

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$0.00	\$219.11	\$7,635.26	\$7,854.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$0.00	\$219.11	\$7,635.26	\$7,854.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$0.00	\$235.49	\$9,351.37	\$9,586.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$0.00	\$235.49	\$9,351.37	\$9,586.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$0.00	\$26.39	\$975.36	\$1,001.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$0.00	\$26.39	\$975.36	\$1,001.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$0.00	\$12.51	\$490.46	\$502.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$0.00	\$12.51	\$490.46	\$502.97
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$0.00	\$91.97	\$3,607.92	\$3,699.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$0.00	\$91.97	\$3,607.92	\$3,699.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$524.97	\$0.00	\$524.97	\$0.00	\$0.00	\$0.00	\$0.00	\$524.97	\$524.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$524.97	\$0.00	\$524.97	\$0.00	\$0.00	\$0.00	\$0.00	\$524.97	\$524.97
CURRENT - FY	SAM II	\$524.97	\$0.00	\$524.97	\$0.00	\$0.00	\$0.00	\$0.00	\$524.97	\$524.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$524.97	\$0.00	\$524.97	\$0.00	\$0.00	\$0.00	\$0.00	\$524.97	\$524.97
CUMULATIVE	SAM II	\$3,265.42	\$0.00	\$3,265.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.42	\$3,265.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,265.42	\$0.00	\$3,265.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.42	\$3,265.42
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00



# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** 19APHL-PNRC

**Grant Title:** PEER NETWORK RESOURCE CTR

**CFDA#:** 93110

**Budget Period:** 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$783.46	\$0.00	\$783.46	\$0.00	\$0.00	\$0.00	\$0.00	\$576.28	\$576.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$783.46	\$0.00	\$783.46	\$0.00	\$0.00	\$0.00	\$0.00	\$576.28	\$576.28

<b>Cash Balance:</b>	\$207.18
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$207.18</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$99,049.68	\$0.00	\$99,049.68	\$0.00	\$0.00	\$0.00	\$89,754.06	\$9,295.62	\$99,049.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,049.68	\$0.00	\$99,049.68	\$0.00	\$0.00	\$0.00	\$89,754.06	\$9,295.62	\$99,049.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$370,092.39	\$0.00	\$370,092.39	\$99,418.29	\$53,938.96	\$0.00	\$161,134.29	\$55,600.85	\$370,092.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,092.39	\$0.00	\$370,092.39	\$99,418.29	\$53,938.96	\$0.00	\$161,134.29	\$55,600.85	\$370,092.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$0.00	\$506.80	\$7,798.86	\$8,305.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$0.00	\$506.80	\$7,798.86	\$8,305.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$0.00	\$452.41	\$7,251.70	\$7,704.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$0.00	\$452.41	\$7,251.70	\$7,704.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$0.00	\$487.11	\$6,317.73	\$6,804.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$0.00	\$487.11	\$6,317.73	\$6,804.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$0.00	\$34.88	\$511.60	\$546.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$0.00	\$34.88	\$511.60	\$546.48

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$0.00	\$255.90	\$3,752.52	\$4,008.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$0.00	\$255.90	\$3,752.52	\$4,008.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	(\$101.58)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$256.54	\$0.00	\$256.54	\$0.00	\$0.00	\$0.00	\$0.00	\$256.54	\$256.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256.54	\$0.00	\$256.54	\$0.00	\$0.00	\$0.00	\$0.00	\$256.54	\$256.54

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$527.78	\$0.00	\$527.78	\$0.00	\$0.00	\$0.00	\$0.00	\$527.78	\$527.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$527.78	\$0.00	\$527.78	\$0.00	\$0.00	\$0.00	\$0.00	\$527.78	\$527.78
CURRENT-FY	SAM II	\$527.78	\$0.00	\$527.78	\$0.00	\$0.00	\$0.00	\$0.00	\$527.78	\$527.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$527.78	\$0.00	\$527.78	\$0.00	\$0.00	\$0.00	\$0.00	\$527.78	\$527.78
CUMULATIVE	SAM II	\$3,285.29	\$0.00	\$3,285.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.29	\$3,285.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,285.29	\$0.00	\$3,285.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.29	\$3,285.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** 2019V3GXXK042

**Grant Title:** TECH CAPACITY HOTLINES

**CFDA#:** 16582

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$405.86	\$0.00	\$405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$405.86	\$405.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405.86	\$0.00	\$405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$405.86	\$405.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$315.08	\$0.00	\$315.08	\$0.00	\$0.00	\$0.00	\$0.00	\$71.26	\$71.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315.08	\$0.00	\$315.08	\$0.00	\$0.00	\$0.00	\$0.00	\$71.26	\$71.26
CURRENT-FY	SAM II	\$315.08	\$0.00	\$315.08	\$0.00	\$0.00	\$0.00	\$0.00	\$71.26	\$71.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315.08	\$0.00	\$315.08	\$0.00	\$0.00	\$0.00	\$0.00	\$71.26	\$71.26
CUMULATIVE	SAM II	\$354.12	\$0.00	\$354.12	\$0.00	\$0.00	\$0.00	\$0.00	\$535.85	\$535.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$354.12	\$0.00	\$354.12	\$0.00	\$0.00	\$0.00	\$0.00	\$535.85	\$535.85

Cash Balance:	(\$181.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$181.73)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.64	\$4.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.64	\$4.64
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.64	\$4.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.64	\$4.64
CUMULATIVE	SAM II	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.35	\$32.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.35	\$32.35

Cash Balance:	\$117.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$117.65</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,835.60	\$0.00	\$2,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.60	\$2,835.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,835.60	\$0.00	\$2,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.60	\$2,835.60

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$33,551.73	\$0.00	\$33,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$33,551.73	\$33,551.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,551.73	\$0.00	\$33,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$33,551.73	\$33,551.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$53,324.38	\$0.00	\$53,324.38	\$15,622.25	\$8,889.57	\$0.00	\$6,905.15	\$21,907.41	\$53,324.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,324.38	\$0.00	\$53,324.38	\$15,622.25	\$8,889.57	\$0.00	\$6,905.15	\$21,907.41	\$53,324.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,208.91	\$0.00	\$1,208.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.91	\$1,208.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,208.91	\$0.00	\$1,208.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.91	\$1,208.91
CURRENT-FY	SAM II	\$1,208.91	\$0.00	\$1,208.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.91	\$1,208.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,208.91	\$0.00	\$1,208.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.91	\$1,208.91
CUMULATIVE	SAM II	\$76,216.36	\$0.00	\$76,216.36	\$0.00	\$0.00	\$0.00	\$65,940.00	\$10,276.36	\$76,216.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,216.36	\$0.00	\$76,216.36	\$0.00	\$0.00	\$0.00	\$65,940.00	\$10,276.36	\$76,216.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$226,524.55	\$0.00	\$226,524.55	\$34,035.04	\$18,591.13	\$0.00	\$122,407.92	\$123,829.24	\$298,863.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$226,524.55	\$0.00	\$226,524.55	\$34,035.04	\$18,591.13	\$0.00	\$122,407.92	\$123,829.24	\$298,863.33

Cash Balance:	(\$72,338.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$72,338.78)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$34.21	\$34.21	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.50)	(\$174.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34.21	\$34.21	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.50)	(\$174.50)
CURRENT-FY	SAM II	\$0.00	\$34.21	\$34.21	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.50)	(\$174.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34.21	\$34.21	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.50)	(\$174.50)
CUMULATIVE	SAM II	\$0.00	\$180.44	\$180.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5.94	\$5.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$180.44	\$180.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5.94	\$5.94

Cash Balance:	\$174.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$174.50</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$0.00	\$1,555,305.94	\$0.00	\$2,742,384.54
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$0.00	\$1,555,305.94	\$0.00	\$2,742,384.54

Cash Balance: \$60,442.82

Transfer In: \$1,297,839.82

Transfer Out: \$1,358,282.64

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,365.53	\$0.00	\$14,365.53	\$6,666.81	(\$176.03)	\$0.00	\$1,325.12	\$6,549.63	\$14,365.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.07	\$0.00	\$0.00	\$0.00	\$3,984.07
	Total	\$14,365.53	\$0.00	\$14,365.53	\$6,666.81	\$3,808.04	\$0.00	\$1,325.12	\$6,549.63	\$18,349.60
CURRENT-FY	SAM II	\$14,365.53	\$0.00	\$14,365.53	\$6,666.81	(\$176.03)	\$0.00	\$1,325.12	\$6,549.63	\$14,365.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.07	\$0.00	\$0.00	\$0.00	\$3,984.07
	Total	\$14,365.53	\$0.00	\$14,365.53	\$6,666.81	\$3,808.04	\$0.00	\$1,325.12	\$6,549.63	\$18,349.60
CUMULATIVE	SAM II	\$349,166.21	\$0.00	\$349,166.21	\$111,571.58	\$59,822.32	\$0.00	\$147,113.48	\$53,167.58	\$371,674.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.07	\$0.00	\$0.00	\$0.00	\$3,984.07
	Total	\$349,166.21	\$0.00	\$349,166.21	\$111,571.58	\$63,806.39	\$0.00	\$147,113.48	\$53,167.58	\$375,659.03

Cash Balance:	(\$26,492.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,492.82)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$58,173.37	\$0.00	\$58,173.37	\$33.30	(\$3.74)	\$0.00	\$52,748.11	\$5,390.06	\$58,167.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$30.72	\$0.00	\$0.00	\$0.00	\$30.72
	Total	\$58,173.37	\$0.00	\$58,173.37	\$33.30	\$26.98	\$0.00	\$52,748.11	\$5,390.06	\$58,198.45
CURRENT-FY	SAM II	\$58,173.37	\$0.00	\$58,173.37	\$33.30	(\$3.74)	\$0.00	\$52,748.11	\$5,390.06	\$58,167.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$30.72	\$0.00	\$0.00	\$0.00	\$30.72
	Total	\$58,173.37	\$0.00	\$58,173.37	\$33.30	\$26.98	\$0.00	\$52,748.11	\$5,390.06	\$58,198.45
CUMULATIVE	SAM II	\$108,841.01	\$0.00	\$108,841.01	\$3,181.53	\$1,739.17	\$0.00	\$54,496.31	\$42,555.35	\$101,972.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$30.72	\$0.00	\$0.00	\$0.00	\$30.72
	Total	\$108,841.01	\$0.00	\$108,841.01	\$3,181.53	\$1,769.89	\$0.00	\$54,496.31	\$42,555.35	\$102,003.08

Cash Balance:	\$6,837.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,837.93</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,083.62	\$0.00	\$13,083.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,083.62	\$13,083.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,083.62	\$0.00	\$13,083.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,083.62	\$13,083.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,267.55	\$0.00	\$9,267.55	\$0.00	\$0.00	\$0.00	\$592.84	\$8,674.71	\$9,267.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,267.55	\$0.00	\$9,267.55	\$0.00	\$0.00	\$0.00	\$592.84	\$8,674.71	\$9,267.55

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,315.36	\$0.00	\$12,315.36	\$0.00	\$0.00	\$0.00	\$1,132.15	\$11,183.21	\$12,315.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,315.36	\$0.00	\$12,315.36	\$0.00	\$0.00	\$0.00	\$1,132.15	\$11,183.21	\$12,315.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,265.05	\$0.00	\$2,265.05	\$0.00	\$0.00	\$0.00	\$83.76	\$2,181.29	\$2,265.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,265.05	\$0.00	\$2,265.05	\$0.00	\$0.00	\$0.00	\$83.76	\$2,181.29	\$2,265.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$607.80	\$0.00	\$607.80	\$0.00	\$0.00	\$0.00	\$34.88	\$572.92	\$607.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$607.80	\$0.00	\$607.80	\$0.00	\$0.00	\$0.00	\$34.88	\$572.92	\$607.80
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,546.51	\$0.00	\$4,546.51	\$0.00	\$0.00	\$0.00	\$260.89	\$4,285.62	\$4,546.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,546.51	\$0.00	\$4,546.51	\$0.00	\$0.00	\$0.00	\$260.89	\$4,285.62	\$4,546.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,410.12	\$0.00	\$6,410.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.12	\$6,410.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,410.12	\$0.00	\$6,410.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.12	\$6,410.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,684.78	\$0.00	\$2,684.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.78	\$2,684.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,684.78	\$0.00	\$2,684.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.78	\$2,684.78

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$855.09	\$0.00	\$855.09	\$0.00	\$0.00	\$0.00	\$0.00	\$855.09	\$855.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$855.09	\$0.00	\$855.09	\$0.00	\$0.00	\$0.00	\$0.00	\$855.09	\$855.09

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$195,379.06	\$0.00	\$195,379.06	\$111,651.79	\$57,771.61	\$0.00	\$20,575.46	\$5,380.20	\$195,379.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,379.06	\$0.00	\$195,379.06	\$111,651.79	\$57,771.61	\$0.00	\$20,575.46	\$5,380.20	\$195,379.06

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$280.73	\$0.00	\$280.73	\$0.00	\$0.00	\$0.00	\$0.00	\$280.73	\$280.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280.73	\$0.00	\$280.73	\$0.00	\$0.00	\$0.00	\$0.00	\$280.73	\$280.73
CURRENT-FY	SAM II	\$280.73	\$0.00	\$280.73	\$0.00	\$0.00	\$0.00	\$0.00	\$280.73	\$280.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280.73	\$0.00	\$280.73	\$0.00	\$0.00	\$0.00	\$0.00	\$280.73	\$280.73
CUMULATIVE	SAM II	\$1,089.09	\$0.00	\$1,089.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.09	\$1,089.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,089.09	\$0.00	\$1,089.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.09	\$1,089.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,719.86	\$0.00	\$2,719.86	\$133.20	\$0.00	\$0.00	\$0.00	\$2,586.66	\$2,719.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$76.87	\$0.00	\$0.00	\$0.00	\$76.87
	Total	\$2,719.86	\$0.00	\$2,719.86	\$133.20	\$76.87	\$0.00	\$0.00	\$2,586.66	\$2,796.73
CURRENT-FY	SAM II	\$2,719.86	\$0.00	\$2,719.86	\$133.20	\$0.00	\$0.00	\$0.00	\$2,586.66	\$2,719.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$76.87	\$0.00	\$0.00	\$0.00	\$76.87
	Total	\$2,719.86	\$0.00	\$2,719.86	\$133.20	\$76.87	\$0.00	\$0.00	\$2,586.66	\$2,796.73
CUMULATIVE	SAM II	\$25,490.71	\$0.00	\$25,490.71	\$359.64	\$129.93	\$0.00	\$0.00	\$25,001.14	\$25,490.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$76.87	\$0.00	\$0.00	\$0.00	\$76.87
	Total	\$25,490.71	\$0.00	\$25,490.71	\$359.64	\$206.80	\$0.00	\$0.00	\$25,001.14	\$25,567.58

Cash Balance:	(\$76.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$76.87)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,420.22	\$0.00	\$2,420.22	\$273.53	(\$34.79)	\$0.00	\$82.73	\$2,098.75	\$2,420.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$196.43	\$0.00	\$0.00	\$0.00	\$196.43
	Total	\$2,420.22	\$0.00	\$2,420.22	\$273.53	\$161.64	\$0.00	\$82.73	\$2,098.75	\$2,616.65
CURRENT-FY	SAM II	\$2,420.22	\$0.00	\$2,420.22	\$273.53	(\$34.79)	\$0.00	\$82.73	\$2,098.75	\$2,420.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$196.43	\$0.00	\$0.00	\$0.00	\$196.43
	Total	\$2,420.22	\$0.00	\$2,420.22	\$273.53	\$161.64	\$0.00	\$82.73	\$2,098.75	\$2,616.65
CUMULATIVE	SAM II	\$29,309.78	\$0.00	\$29,309.78	\$10,350.45	\$5,973.75	\$0.00	\$1,196.81	\$11,788.77	\$29,309.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$196.43	\$0.00	\$0.00	\$0.00	\$196.43
	Total	\$29,309.78	\$0.00	\$29,309.78	\$10,350.45	\$6,170.18	\$0.00	\$1,196.81	\$11,788.77	\$29,506.21

Cash Balance:	(\$196.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$196.43)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,487.50	\$150.23	\$0.00	\$0.00	\$4,138.05	\$5,775.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$681.73	\$0.00	\$0.00	\$0.00	\$681.73
	Total	\$0.00	\$0.00	\$0.00	\$1,487.50	\$831.96	\$0.00	\$0.00	\$4,138.05	\$6,457.51
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,487.50	\$150.23	\$0.00	\$0.00	\$4,138.05	\$5,775.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$681.73	\$0.00	\$0.00	\$0.00	\$681.73
	Total	\$0.00	\$0.00	\$0.00	\$1,487.50	\$831.96	\$0.00	\$0.00	\$4,138.05	\$6,457.51
CUMULATIVE	SAM II	\$44,867.31	\$0.00	\$44,867.31	\$7,874.49	\$3,661.51	\$0.00	\$0.00	\$67,469.74	\$79,005.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$681.73	\$0.00	\$0.00	\$0.00	\$681.73
	Total	\$44,867.31	\$0.00	\$44,867.31	\$7,874.49	\$4,343.24	\$0.00	\$0.00	\$67,469.74	\$79,687.47

Cash Balance:	(\$34,820.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$34,820.16)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.69	\$139.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.69	\$139.69
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.69	\$139.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.69	\$139.69
CUMULATIVE	SAM II	\$0.00	\$2,619.44	\$2,619.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.16	\$3,673.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,619.44	\$2,619.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.16	\$3,673.16

Cash Balance:	(\$1,053.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,053.72)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$436.49	\$0.00	\$436.49	\$0.00	\$0.00	\$0.00	\$0.00	\$436.49	\$436.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436.49	\$0.00	\$436.49	\$0.00	\$0.00	\$0.00	\$0.00	\$436.49	\$436.49
C U R R E N T - F Y	SAM II	\$436.49	\$0.00	\$436.49	\$0.00	\$0.00	\$0.00	\$0.00	\$436.49	\$436.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436.49	\$0.00	\$436.49	\$0.00	\$0.00	\$0.00	\$0.00	\$436.49	\$436.49
C U M U L A T I V E	SAM II	\$1,856.85	\$0.00	\$1,856.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.85	\$1,856.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,856.85	\$0.00	\$1,856.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.85	\$1,856.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.42	\$106.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.42	\$106.42
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.42	\$106.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.42	\$106.42
CUMULATIVE	SAM II	\$0.00	\$138.78	\$138.78	\$0.00	\$0.00	\$0.00	\$0.00	\$390.12	\$390.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$138.78	\$138.78	\$0.00	\$0.00	\$0.00	\$0.00	\$390.12	\$390.12

Cash Balance:	(\$251.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$251.34)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.69	\$187.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.69	\$187.69
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.69	\$187.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.69	\$187.69
C U M U L A T I V E	SAM II	\$0.00	\$1,017.61	\$1,017.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.17	\$1,632.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,017.61	\$1,017.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.17	\$1,632.17

Cash Balance:	(\$614.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$614.56)</u>

# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** 21DESEMOYRBS

**Grant Title:** DESE MO YOUTH RISK BEHAVIOR

**CFDA#:** 93079

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.75	\$29.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.75	\$29.75
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.75	\$29.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.75	\$29.75
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.36	\$547.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.36	\$547.36

<b>Cash Balance:</b>	(\$547.36)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$547.36)</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.36	\$79.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.36	\$79.36
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.36	\$79.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.36	\$79.36
C U M U L A T I V E	SAM II	\$0.00	\$370.06	\$370.06	\$0.00	\$0.00	\$0.00	\$0.00	\$485.24	\$485.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$370.06	\$370.06	\$0.00	\$0.00	\$0.00	\$0.00	\$485.24	\$485.24

Cash Balance:	(\$115.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$115.18)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,665.37	\$7,665.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,665.37	\$7,665.37

Cash Balance:	(\$7,665.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,665.37)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$27,935.73	\$0.00	\$27,935.73	\$6,525.61	\$1,754.25	\$0.00	\$180.24	\$24,748.59	\$33,208.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.81	\$0.00	\$0.00	\$0.00	\$1,918.81
	Total	\$27,935.73	\$0.00	\$27,935.73	\$6,525.61	\$3,673.06	\$0.00	\$180.24	\$24,748.59	\$35,127.50
C U R R E N T - F Y	SAM II	\$27,935.73	\$0.00	\$27,935.73	\$6,525.61	\$1,754.25	\$0.00	\$180.24	\$24,748.59	\$33,208.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.81	\$0.00	\$0.00	\$0.00	\$1,918.81
	Total	\$27,935.73	\$0.00	\$27,935.73	\$6,525.61	\$3,673.06	\$0.00	\$180.24	\$24,748.59	\$35,127.50
C U M U L A T I V E	SAM II	\$571,440.82	\$0.00	\$571,440.82	\$75,209.86	\$39,668.07	\$0.00	\$48,417.53	\$422,464.66	\$585,760.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.81	\$0.00	\$0.00	\$0.00	\$1,918.81
	Total	\$571,440.82	\$0.00	\$571,440.82	\$75,209.86	\$41,586.88	\$0.00	\$48,417.53	\$422,464.66	\$587,678.93

Cash Balance:	(\$16,238.11)
Transfer In:	(\$6,741.94)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,980.05)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21M3DA04002

Grant Title: MODOT EMS NEMSIS 3 PROJECT-21

CFDA#: 20616

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$7,924.68	\$7,924.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,924.68	\$7,924.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$7,924.68	\$7,924.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,924.68	\$7,924.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$56,454.71	\$56,454.71	\$0.00	\$0.00	\$0.00	\$60,228.00	\$0.00	\$60,228.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$56,454.71	\$56,454.71	\$0.00	\$0.00	\$0.00	\$60,228.00	\$0.00	\$60,228.00

Cash Balance:	(\$3,773.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,773.29)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$15,164.03	\$0.00	\$15,164.03	\$2,919.10	\$199.69	\$0.00	\$115.70	\$11,929.54	\$15,164.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.47	\$0.00	\$0.00	\$0.00	\$1,422.47
	Total	\$15,164.03	\$0.00	\$15,164.03	\$2,919.10	\$1,622.16	\$0.00	\$115.70	\$11,929.54	\$16,586.50
CURRENT-FY	SAM II	\$15,164.03	\$0.00	\$15,164.03	\$2,919.10	\$199.69	\$0.00	\$115.70	\$11,929.54	\$15,164.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.47	\$0.00	\$0.00	\$0.00	\$1,422.47
	Total	\$15,164.03	\$0.00	\$15,164.03	\$2,919.10	\$1,622.16	\$0.00	\$115.70	\$11,929.54	\$16,586.50
CUMULATIVE	SAM II	\$171,031.33	\$0.00	\$171,031.33	\$29,610.72	\$15,086.78	\$0.00	\$780.13	\$91,755.74	\$137,233.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.47	\$0.00	\$0.00	\$0.00	\$1,422.47
	Total	\$171,031.33	\$0.00	\$171,031.33	\$29,610.72	\$16,509.25	\$0.00	\$780.13	\$91,755.74	\$138,655.84

Cash Balance:	\$32,375.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$32,375.49</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$1,832.19	\$1,832.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.19	\$1,832.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,832.19	\$1,832.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.19	\$1,832.19
CURRENT - FY	SAM II	\$0.00	\$1,832.19	\$1,832.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.19	\$1,832.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,832.19	\$1,832.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.19	\$1,832.19
CUMULATIVE	SAM II	\$0.00	\$9,214.80	\$9,214.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214.80	\$9,214.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,214.80	\$9,214.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214.80	\$9,214.80
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,815.05	(\$908.84)	\$0.00	(\$2,220.42)	\$0.00	(\$1,314.21)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$16,803.59	\$0.00	\$0.54	\$0.00	\$16,804.13
	Total	\$0.00	\$0.00	\$0.00	\$1,815.05	\$15,894.75	\$0.00	(\$2,219.88)	\$0.00	\$15,489.92
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,815.05	(\$908.84)	\$0.00	(\$2,220.42)	\$0.00	(\$1,314.21)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$16,803.59	\$0.00	\$0.54	\$0.00	\$16,804.13
	Total	\$0.00	\$0.00	\$0.00	\$1,815.05	\$15,894.75	\$0.00	(\$2,219.88)	\$0.00	\$15,489.92
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$685,197.28	\$385,821.69	\$0.00	\$1,639,342.08	\$0.00	\$2,710,361.05
	Adjustments	\$2,496,074.60	\$0.00	\$2,496,074.60	\$0.00	\$16,803.59	\$0.00	\$0.00	\$0.00	\$16,803.59
	Total	\$2,496,074.60	\$0.00	\$2,496,074.60	\$685,197.28	\$402,625.28	\$0.00	\$1,639,342.08	\$0.00	\$2,727,164.64

Cash Balance:	(\$231,090.04)
Transfer In:	\$1,358,282.64
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,127,192.60</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$4,453.69	\$1,339.75	\$0.00	\$0.00	\$0.00	\$5,793.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.93	\$0.00	\$0.00	\$0.00	\$1,275.93
	Total	\$0.00	\$0.00	\$0.00	\$4,453.69	\$2,615.68	\$0.00	\$0.00	\$0.00	\$7,069.37
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,453.69	\$1,339.75	\$0.00	\$0.00	\$0.00	\$5,793.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.93	\$0.00	\$0.00	\$0.00	\$1,275.93
	Total	\$0.00	\$0.00	\$0.00	\$4,453.69	\$2,615.68	\$0.00	\$0.00	\$0.00	\$7,069.37
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$4,453.69	\$1,339.75	\$0.00	\$0.00	\$0.00	\$5,793.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.93	\$0.00	\$0.00	\$0.00	\$1,275.93
	Total	\$0.00	\$0.00	\$0.00	\$4,453.69	\$2,615.68	\$0.00	\$0.00	\$0.00	\$7,069.37

Cash Balance:	(\$7,069.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,069.37)</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,015.26	\$0.00	\$0.00	(\$10,162.72)	(\$66,716.10)	(\$75,863.56)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$581.30	\$0.00	\$0.00	\$0.00	\$581.30
	Total	\$0.00	\$0.00	\$0.00	\$1,015.26	\$581.30	\$0.00	(\$10,162.72)	(\$66,716.10)	(\$75,282.26)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,015.26	\$0.00	\$0.00	(\$10,162.72)	(\$66,716.10)	(\$75,863.56)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$581.30	\$0.00	\$0.00	\$0.00	\$581.30
	Total	\$0.00	\$0.00	\$0.00	\$1,015.26	\$581.30	\$0.00	(\$10,162.72)	(\$66,716.10)	(\$75,282.26)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$27,405.74	\$14,948.87	\$0.00	(\$41,339.35)	\$37,752.43	\$38,767.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$581.30	\$0.00	\$0.00	\$0.00	\$581.30
	Total	\$0.00	\$0.00	\$0.00	\$27,405.74	\$15,530.17	\$0.00	(\$41,339.35)	\$37,752.43	\$39,348.99

Cash Balance:	(\$39,348.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$39,348.99)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,097.48	\$0.00	\$2,097.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.48	\$2,097.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,097.48	\$0.00	\$2,097.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.48	\$2,097.48
CURRENT-FY	SAM II	\$2,097.48	\$0.00	\$2,097.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.48	\$2,097.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,097.48	\$0.00	\$2,097.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.48	\$2,097.48
CUMULATIVE	SAM II	\$6,653.73	\$0.00	\$6,653.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653.73	\$6,653.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,653.73	\$0.00	\$6,653.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653.73	\$6,653.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$57,412.08	\$0.00	\$57,412.08	\$0.00	\$0.00	\$0.00	\$2,118.14	\$23,561.45	\$25,679.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,412.08	\$0.00	\$57,412.08	\$0.00	\$0.00	\$0.00	\$2,118.14	\$23,561.45	\$25,679.59
CURRENT-FY	SAM II	\$57,412.08	\$0.00	\$57,412.08	\$0.00	\$0.00	\$0.00	\$2,118.14	\$23,561.45	\$25,679.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,412.08	\$0.00	\$57,412.08	\$0.00	\$0.00	\$0.00	\$2,118.14	\$23,561.45	\$25,679.59
CUMULATIVE	SAM II	\$107,101.08	\$0.00	\$107,101.08	\$0.00	\$0.00	\$0.00	\$8,413.82	\$142,195.82	\$150,609.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,101.08	\$0.00	\$107,101.08	\$0.00	\$0.00	\$0.00	\$8,413.82	\$142,195.82	\$150,609.64

Cash Balance:	(\$43,508.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43,508.56)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,086.82)	(\$2,086.82)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,086.82)	(\$2,086.82)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,086.82)	(\$2,086.82)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,086.82)	(\$2,086.82)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.94	\$1,208.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.94	\$1,208.94

Cash Balance:	(\$1,208.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,208.94)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.57	\$3,257.50	\$3,447.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.57	\$3,257.50	\$3,447.07
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.57	\$3,257.50	\$3,447.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.57	\$3,257.50	\$3,447.07
CUMULATIVE	SAM II	\$5,568.60	\$0.00	\$5,568.60	\$0.00	\$0.00	\$0.00	\$561.24	\$8,454.43	\$9,015.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,568.60	\$0.00	\$5,568.60	\$0.00	\$0.00	\$0.00	\$561.24	\$8,454.43	\$9,015.67

Cash Balance:	(\$3,447.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,447.07)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.57	\$3,257.50	\$3,447.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.57	\$3,257.50	\$3,447.07
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.57	\$3,257.50	\$3,447.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.57	\$3,257.50	\$3,447.07
CUMULATIVE	SAM II	\$5,568.63	\$0.00	\$5,568.63	\$0.00	\$0.00	\$0.00	\$561.26	\$8,454.44	\$9,015.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,568.63	\$0.00	\$5,568.63	\$0.00	\$0.00	\$0.00	\$561.26	\$8,454.44	\$9,015.70

Cash Balance:	(\$3,447.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,447.07)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.43	\$196.45	\$207.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.43	\$196.45	\$207.88
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.43	\$196.45	\$207.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.43	\$196.45	\$207.88
C U M U L A T I V E	SAM II	\$351.41	\$0.00	\$351.41	\$0.00	\$0.00	\$0.00	\$34.35	\$524.94	\$559.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351.41	\$0.00	\$351.41	\$0.00	\$0.00	\$0.00	\$34.35	\$524.94	\$559.29

Cash Balance:	(\$207.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$207.88)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.81	\$1,491.62	\$1,578.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.81	\$1,491.62	\$1,578.43
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.81	\$1,491.62	\$1,578.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.81	\$1,491.62	\$1,578.43
CUMULATIVE	SAM II	\$2,667.68	\$0.00	\$2,667.68	\$0.00	\$0.00	\$0.00	\$260.49	\$3,985.62	\$4,246.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,667.68	\$0.00	\$2,667.68	\$0.00	\$0.00	\$0.00	\$260.49	\$3,985.62	\$4,246.11

Cash Balance:	(\$1,578.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,578.43)</u>



# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** 21TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$624.15	\$0.00	\$624.15	\$0.00	\$0.00	\$0.00	\$0.00	\$624.15	\$624.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$624.15	\$0.00	\$624.15	\$0.00	\$0.00	\$0.00	\$0.00	\$624.15	\$624.15
C U R R E N T - F Y	<b>SAM II</b>	\$624.15	\$0.00	\$624.15	\$0.00	\$0.00	\$0.00	\$0.00	\$624.15	\$624.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$624.15	\$0.00	\$624.15	\$0.00	\$0.00	\$0.00	\$0.00	\$624.15	\$624.15
C U M U L A T I V E	<b>SAM II</b>	\$4,622.59	\$0.00	\$4,622.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.59	\$4,622.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,622.59	\$0.00	\$4,622.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.59	\$4,622.59

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$280.73	\$0.00	\$280.73	\$0.00	\$0.00	\$0.00	\$0.00	\$280.73	\$280.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280.73	\$0.00	\$280.73	\$0.00	\$0.00	\$0.00	\$0.00	\$280.73	\$280.73
CURRENT-FY	SAM II	\$280.73	\$0.00	\$280.73	\$0.00	\$0.00	\$0.00	\$0.00	\$280.73	\$280.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280.73	\$0.00	\$280.73	\$0.00	\$0.00	\$0.00	\$0.00	\$280.73	\$280.73
CUMULATIVE	SAM II	\$2,102.99	\$0.00	\$2,102.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.99	\$2,102.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,102.99	\$0.00	\$2,102.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.99	\$2,102.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$65.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$65.23
CURRENT-FY	SAM II	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$65.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$65.23
CUMULATIVE	SAM II	\$788.05	\$0.00	\$788.05	\$0.00	\$0.00	\$0.00	\$0.00	\$788.05	\$788.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$788.05	\$0.00	\$788.05	\$0.00	\$0.00	\$0.00	\$0.00	\$788.05	\$788.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20,029.62	\$0.00	\$20,029.62	\$419.84	\$46.17	\$0.00	\$0.00	\$19,617.90	\$20,083.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$243.42	\$0.00	\$0.00	\$0.00	\$243.42
	Total	\$20,029.62	\$0.00	\$20,029.62	\$419.84	\$289.59	\$0.00	\$0.00	\$19,617.90	\$20,327.33
CURRENT-FY	SAM II	\$20,029.62	\$0.00	\$20,029.62	\$419.84	\$46.17	\$0.00	\$0.00	\$19,617.90	\$20,083.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$243.42	\$0.00	\$0.00	\$0.00	\$243.42
	Total	\$20,029.62	\$0.00	\$20,029.62	\$419.84	\$289.59	\$0.00	\$0.00	\$19,617.90	\$20,327.33
CUMULATIVE	SAM II	\$156,892.54	\$0.00	\$156,892.54	\$8,220.20	\$4,620.75	\$0.00	\$0.00	\$144,170.23	\$157,011.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$243.42	\$0.00	\$0.00	\$0.00	\$243.42
	Total	\$156,892.54	\$0.00	\$156,892.54	\$8,220.20	\$4,864.17	\$0.00	\$0.00	\$144,170.23	\$157,254.60

Cash Balance:	(\$362.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$362.06)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$22,611.29	\$0.00	\$22,611.29	\$536.37	\$59.00	\$0.00	\$0.00	\$22,085.00	\$22,680.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$311.08	\$0.00	\$0.00	\$0.00	\$311.08
	Total	\$22,611.29	\$0.00	\$22,611.29	\$536.37	\$370.08	\$0.00	\$0.00	\$22,085.00	\$22,991.45
CURRENT-FY	SAM II	\$22,611.29	\$0.00	\$22,611.29	\$536.37	\$59.00	\$0.00	\$0.00	\$22,085.00	\$22,680.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$311.08	\$0.00	\$0.00	\$0.00	\$311.08
	Total	\$22,611.29	\$0.00	\$22,611.29	\$536.37	\$370.08	\$0.00	\$0.00	\$22,085.00	\$22,991.45
CUMULATIVE	SAM II	\$206,870.99	\$0.00	\$206,870.99	\$10,516.37	\$5,913.75	\$0.00	\$0.00	\$190,592.16	\$207,022.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$311.08	\$0.00	\$0.00	\$0.00	\$311.08
	Total	\$206,870.99	\$0.00	\$206,870.99	\$10,516.37	\$6,224.83	\$0.00	\$0.00	\$190,592.16	\$207,333.36

Cash Balance:	(\$462.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$462.37)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$999.68	\$999.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$999.68	\$999.68
CURRENT-FY	SAM II	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$999.68	\$999.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$999.68	\$999.68
CUMULATIVE	SAM II	\$19,157.05	\$280.20	\$19,437.25	\$0.00	\$0.00	\$0.00	\$12,196.20	\$10,741.54	\$22,937.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,157.05	\$280.20	\$19,437.25	\$0.00	\$0.00	\$0.00	\$12,196.20	\$10,741.54	\$22,937.74

Cash Balance:	(\$3,500.49)
Transfer In:	(\$18,258.81)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,759.30)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$101.58)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$38,269.68	\$1,988.40	\$40,258.08	\$11,801.15	\$281.39	\$0.00	\$16,389.07	\$11,648.80	\$40,120.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.06	\$0.00	\$0.00	\$0.00	\$6,386.06
	Total	\$38,269.68	\$1,988.40	\$40,258.08	\$11,801.15	\$6,667.45	\$0.00	\$16,389.07	\$11,648.80	\$46,506.47
CURRENT-FY	SAM II	\$38,269.68	\$1,988.40	\$40,258.08	\$11,801.15	\$281.39	\$0.00	\$16,389.07	\$11,648.80	\$40,120.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.06	\$0.00	\$0.00	\$0.00	\$6,386.06
	Total	\$38,269.68	\$1,988.40	\$40,258.08	\$11,801.15	\$6,667.45	\$0.00	\$16,389.07	\$11,648.80	\$46,506.47
CUMULATIVE	SAM II	\$569,578.08	\$1,988.40	\$571,566.48	\$117,380.73	\$59,515.95	\$0.00	\$389,826.38	\$86,857.72	\$653,580.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.06	\$0.00	\$0.00	\$0.00	\$6,386.06
	Total	\$569,578.08	\$1,988.40	\$571,566.48	\$117,380.73	\$65,902.01	\$0.00	\$389,826.38	\$86,857.72	\$659,966.84

Cash Balance:	(\$88,400.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$88,400.36)</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	(\$6.13)	\$0.00	(\$6.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$102.54	\$102.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6.13)	\$0.00	(\$6.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$102.54	\$102.54
C U R R E N T - F Y	SAM II	(\$6.13)	\$0.00	(\$6.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$102.54	\$102.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6.13)	\$0.00	(\$6.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$102.54	\$102.54
C U M U L A T I V E	SAM II	\$530.20	\$0.00	\$530.20	\$0.00	\$0.00	\$0.00	\$0.00	\$685.00	\$685.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$530.20	\$0.00	\$530.20	\$0.00	\$0.00	\$0.00	\$0.00	\$685.00	\$685.00

Cash Balance:	(\$154.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$154.80)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$39.55)	\$0.00	(\$39.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$115.90	\$115.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$39.55)	\$0.00	(\$39.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$115.90	\$115.90
CURRENT-FY	SAM II	(\$39.55)	\$0.00	(\$39.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$115.90	\$115.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$39.55)	\$0.00	(\$39.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$115.90	\$115.90
CUMULATIVE	SAM II	\$547.45	\$0.00	\$547.45	\$0.00	\$0.00	\$0.00	\$0.00	\$782.45	\$782.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$547.45	\$0.00	\$547.45	\$0.00	\$0.00	\$0.00	\$0.00	\$782.45	\$782.45

Cash Balance:	(\$235.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$235.00)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$1,153.84)	\$0.00	(\$1,153.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$452.28	\$452.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,153.84)	\$0.00	(\$1,153.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$452.28	\$452.28
C U R R E N T - F Y	SAM II	(\$1,153.84)	\$0.00	(\$1,153.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$452.28	\$452.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,153.84)	\$0.00	(\$1,153.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$452.28	\$452.28
C U M U L A T I V E	SAM II	\$1,306.19	\$0.00	\$1,306.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.15	\$4,076.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,306.19	\$0.00	\$1,306.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.15	\$4,076.15

Cash Balance:	(\$2,769.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,769.96)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$91.86)	\$0.00	(\$91.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$145.08	\$145.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$91.86)	\$0.00	(\$91.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$145.08	\$145.08
CURRENT-FY	SAM II	(\$91.86)	\$0.00	(\$91.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$145.08	\$145.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$91.86)	\$0.00	(\$91.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$145.08	\$145.08
CUMULATIVE	SAM II	\$676.77	\$0.00	\$676.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.57	\$1,045.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$676.77	\$0.00	\$676.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.57	\$1,045.57

Cash Balance:	(\$368.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$368.80)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$287.16)	\$0.00	(\$287.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.69	\$1,438.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$287.16)	\$0.00	(\$287.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.69	\$1,438.69
CURRENT FUND	SAM II	(\$287.16)	\$0.00	(\$287.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.69	\$1,438.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$287.16)	\$0.00	(\$287.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.69	\$1,438.69
CUMULATIVE	SAM II	\$10,966.13	\$0.00	\$10,966.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.14	\$13,499.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,966.13	\$0.00	\$10,966.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.14	\$13,499.14

Cash Balance:	(\$2,533.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,533.01)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$1,359.32)	\$0.00	(\$1,359.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.83	\$3,542.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,359.32)	\$0.00	(\$1,359.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.83	\$3,542.83
CURRENT-FY	SAM II	(\$1,359.32)	\$0.00	(\$1,359.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.83	\$3,542.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,359.32)	\$0.00	(\$1,359.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.83	\$3,542.83
CUMULATIVE	SAM II	\$26,218.25	\$0.00	\$26,218.25	\$0.00	\$0.00	\$0.00	\$0.00	\$33,789.72	\$33,789.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,218.25	\$0.00	\$26,218.25	\$0.00	\$0.00	\$0.00	\$0.00	\$33,789.72	\$33,789.72

Cash Balance:	(\$7,571.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,571.47)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,781.46	\$0.00	\$13,781.46	\$1,586.69	(\$81.02)	\$0.00	\$1,024.16	\$342.73	\$2,872.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$328.16	\$0.00	\$0.00	\$0.00	\$328.16
	Total	\$13,781.46	\$0.00	\$13,781.46	\$1,586.69	\$247.14	\$0.00	\$1,024.16	\$342.73	\$3,200.72
CURRENT-FY	SAM II	\$13,781.46	\$0.00	\$13,781.46	\$1,586.69	(\$81.02)	\$0.00	\$1,024.16	\$342.73	\$2,872.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$328.16	\$0.00	\$0.00	\$0.00	\$328.16
	Total	\$13,781.46	\$0.00	\$13,781.46	\$1,586.69	\$247.14	\$0.00	\$1,024.16	\$342.73	\$3,200.72
CUMULATIVE	SAM II	\$171,673.94	\$0.00	\$171,673.94	\$92,914.70	\$48,116.37	\$0.00	\$10,867.77	\$4,232.81	\$156,131.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$328.16	\$0.00	\$0.00	\$0.00	\$328.16
	Total	\$171,673.94	\$0.00	\$171,673.94	\$92,914.70	\$48,444.53	\$0.00	\$10,867.77	\$4,232.81	\$156,459.81

Cash Balance:	\$15,214.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,214.13</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$696.83	\$0.00	\$696.83	\$0.00	\$0.00	\$0.00	\$0.00	\$837.48	\$837.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.83	\$0.00	\$696.83	\$0.00	\$0.00	\$0.00	\$0.00	\$837.48	\$837.48
CURRENT-FY	SAM II	\$696.83	\$0.00	\$696.83	\$0.00	\$0.00	\$0.00	\$0.00	\$837.48	\$837.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.83	\$0.00	\$696.83	\$0.00	\$0.00	\$0.00	\$0.00	\$837.48	\$837.48
CUMULATIVE	SAM II	\$8,416.63	\$0.00	\$8,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.45	\$8,270.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,416.63	\$0.00	\$8,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.45	\$8,270.45

Cash Balance:	\$146.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$146.18</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$10,545.03)	\$0.00	(\$10,545.03)	\$0.00	\$0.00	\$0.00	\$3,946.87	\$52,802.74	\$56,749.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10,545.03)	\$0.00	(\$10,545.03)	\$0.00	\$0.00	\$0.00	\$3,946.87	\$52,802.74	\$56,749.61
CURRENT-FY	SAM II	(\$10,545.03)	\$0.00	(\$10,545.03)	\$0.00	\$0.00	\$0.00	\$3,946.87	\$52,802.74	\$56,749.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10,545.03)	\$0.00	(\$10,545.03)	\$0.00	\$0.00	\$0.00	\$3,946.87	\$52,802.74	\$56,749.61
CUMULATIVE	SAM II	\$238,528.73	\$0.00	\$238,528.73	\$0.00	\$0.00	\$0.00	\$15,991.85	\$266,457.47	\$282,449.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,528.73	\$0.00	\$238,528.73	\$0.00	\$0.00	\$0.00	\$15,991.85	\$266,457.47	\$282,449.32

Cash Balance:	(\$43,920.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43,920.59)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$55.50	\$0.00	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$120.48	\$120.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55.50	\$0.00	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$120.48	\$120.48
CURRENT-FY	SAM II	\$55.50	\$0.00	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$120.48	\$120.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55.50	\$0.00	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$120.48	\$120.48
CUMULATIVE	SAM II	\$1,188.46	\$0.00	\$1,188.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.94	\$1,257.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,188.46	\$0.00	\$1,188.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.94	\$1,257.94

Cash Balance:	(\$69.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$69.48)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$102.43	\$0.00	\$102.43	\$0.00	\$0.00	\$0.00	\$0.00	\$163.87	\$163.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102.43	\$0.00	\$102.43	\$0.00	\$0.00	\$0.00	\$0.00	\$163.87	\$163.87
CURRENT-FY	SAM II	\$102.43	\$0.00	\$102.43	\$0.00	\$0.00	\$0.00	\$0.00	\$163.87	\$163.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102.43	\$0.00	\$102.43	\$0.00	\$0.00	\$0.00	\$0.00	\$163.87	\$163.87
CUMULATIVE	SAM II	\$1,773.13	\$0.00	\$1,773.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.14	\$1,822.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,773.13	\$0.00	\$1,773.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.14	\$1,822.14

Cash Balance:	(\$49.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$49.01)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$2,902.05)	\$0.00	(\$2,902.05)	\$0.00	\$0.00	\$0.00	\$2,065.47	\$27,807.03	\$29,872.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,902.05)	\$0.00	(\$2,902.05)	\$0.00	\$0.00	\$0.00	\$2,065.47	\$27,807.03	\$29,872.50
C U R R E N T - F Y	SAM II	(\$2,902.05)	\$0.00	(\$2,902.05)	\$0.00	\$0.00	\$0.00	\$2,065.47	\$27,807.03	\$29,872.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,902.05)	\$0.00	(\$2,902.05)	\$0.00	\$0.00	\$0.00	\$2,065.47	\$27,807.03	\$29,872.50
C U M U L A T I V E	SAM II	\$134,638.32	\$0.00	\$134,638.32	\$0.00	\$0.00	\$0.00	\$447,598.90	\$144,339.31	\$591,938.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,638.32	\$0.00	\$134,638.32	\$0.00	\$0.00	\$0.00	\$447,598.90	\$144,339.31	\$591,938.21

Cash Balance:	(\$457,299.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$457,299.89)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$794.71)	\$0.00	(\$794.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.05	\$1,444.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$794.71)	\$0.00	(\$794.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.05	\$1,444.05
CURRENT-FY	SAM II	(\$794.71)	\$0.00	(\$794.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.05	\$1,444.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$794.71)	\$0.00	(\$794.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.05	\$1,444.05
CUMULATIVE	SAM II	\$9,295.34	\$0.00	\$9,295.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.81	\$12,778.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,295.34	\$0.00	\$9,295.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.81	\$12,778.81

Cash Balance:	(\$3,483.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,483.47)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$2,068.22)	\$0.00	(\$2,068.22)	\$0.00	\$0.00	\$0.00	\$1,032.55	\$13,983.84	\$15,016.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,068.22)	\$0.00	(\$2,068.22)	\$0.00	\$0.00	\$0.00	\$1,032.55	\$13,983.84	\$15,016.39
C U R R E N T - F Y	SAM II	(\$2,068.22)	\$0.00	(\$2,068.22)	\$0.00	\$0.00	\$0.00	\$1,032.55	\$13,983.84	\$15,016.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,068.22)	\$0.00	(\$2,068.22)	\$0.00	\$0.00	\$0.00	\$1,032.55	\$13,983.84	\$15,016.39
C U M U L A T I V E	SAM II	\$60,439.56	\$0.00	\$60,439.56	\$0.00	\$0.00	\$0.00	\$3,978.31	\$66,797.30	\$70,775.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,439.56	\$0.00	\$60,439.56	\$0.00	\$0.00	\$0.00	\$3,978.31	\$66,797.30	\$70,775.61

Cash Balance:	(\$10,336.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,336.05)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$120.71)	\$0.00	(\$120.71)	\$0.00	\$0.00	\$0.00	\$522.31	\$7,064.47	\$7,586.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$120.71)	\$0.00	(\$120.71)	\$0.00	\$0.00	\$0.00	\$522.31	\$7,064.47	\$7,586.78
CURRENT-FY	SAM II	(\$120.71)	\$0.00	(\$120.71)	\$0.00	\$0.00	\$0.00	\$522.31	\$7,064.47	\$7,586.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$120.71)	\$0.00	(\$120.71)	\$0.00	\$0.00	\$0.00	\$522.31	\$7,064.47	\$7,586.78
CUMULATIVE	SAM II	\$35,572.22	\$0.00	\$35,572.22	\$0.00	\$0.00	\$0.00	\$2,206.73	\$36,892.24	\$39,098.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,572.22	\$0.00	\$35,572.22	\$0.00	\$0.00	\$0.00	\$2,206.73	\$36,892.24	\$39,098.97

Cash Balance:	(\$3,526.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,526.75)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$299.58	\$0.00	\$299.58	\$0.00	\$0.00	\$0.00	\$0.00	\$21.58	\$21.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299.58	\$0.00	\$299.58	\$0.00	\$0.00	\$0.00	\$0.00	\$21.58	\$21.58
CURRENT-FY	SAM II	\$299.58	\$0.00	\$299.58	\$0.00	\$0.00	\$0.00	\$0.00	\$21.58	\$21.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299.58	\$0.00	\$299.58	\$0.00	\$0.00	\$0.00	\$0.00	\$21.58	\$21.58
CUMULATIVE	SAM II	\$825.33	\$0.00	\$825.33	\$0.00	\$0.00	\$0.00	\$0.00	\$297.75	\$297.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$825.33	\$0.00	\$825.33	\$0.00	\$0.00	\$0.00	\$0.00	\$297.75	\$297.75

Cash Balance:	\$527.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$527.58</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$758.86	\$0.00	\$758.86	\$0.00	\$0.00	\$0.00	\$0.00	\$758.86	\$758.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$758.86	\$0.00	\$758.86	\$0.00	\$0.00	\$0.00	\$0.00	\$758.86	\$758.86
C U R R E N T - F Y	SAM II	\$758.86	\$0.00	\$758.86	\$0.00	\$0.00	\$0.00	\$0.00	\$758.86	\$758.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$758.86	\$0.00	\$758.86	\$0.00	\$0.00	\$0.00	\$0.00	\$758.86	\$758.86
C U M U L A T I V E	SAM II	\$7,129.71	\$0.00	\$7,129.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129.71	\$7,129.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,129.71	\$0.00	\$7,129.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129.71	\$7,129.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.03	\$760.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.03	\$760.03
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.03	\$760.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.03	\$760.03
C U M U L A T I V E	SAM II	\$2,866.97	\$0.00	\$2,866.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266.56	\$5,266.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,866.97	\$0.00	\$2,866.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266.56	\$5,266.56

Cash Balance:	(\$2,399.59)
Transfer In:	\$20.72
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,378.87)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.72	\$588.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.72	\$588.72
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.72	\$588.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.72	\$588.72
CUMULATIVE	SAM II	\$1,236.53	\$0.00	\$1,236.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.65	\$2,568.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,236.53	\$0.00	\$1,236.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.65	\$2,568.65

Cash Balance:	(\$1,332.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,332.12)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.38	\$0.00	\$87.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.38	\$0.00	\$87.38
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.38	\$0.00	\$87.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.38	\$0.00	\$87.38
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.38	\$0.00	\$87.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.38	\$0.00	\$87.38

Cash Balance:	(\$87.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$87.38)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$57,781.45	\$3,117.99	\$0.00	\$133,775.68	\$0.00	\$194,675.12
	Adjustments	\$244,801.69	\$0.00	\$244,801.69	\$167.55	\$14,295.66	\$0.00	\$0.00	\$0.00	\$14,463.21
	Total	\$244,801.69	\$0.00	\$244,801.69	\$57,949.00	\$17,413.65	\$0.00	\$133,775.68	\$0.00	\$209,138.33
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$57,781.45	\$3,117.99	\$0.00	\$133,775.68	\$0.00	\$194,675.12
	Adjustments	\$244,801.69	\$0.00	\$244,801.69	\$167.55	\$14,295.66	\$0.00	\$0.00	\$0.00	\$14,463.21
	Total	\$244,801.69	\$0.00	\$244,801.69	\$57,949.00	\$17,413.65	\$0.00	\$133,775.68	\$0.00	\$209,138.33
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$57,781.45	\$3,117.99	\$0.00	\$133,775.68	\$0.00	\$194,675.12
	Adjustments	\$244,801.69	\$0.00	\$244,801.69	\$167.55	\$14,295.66	\$0.00	\$0.00	\$0.00	\$14,463.21
	Total	\$244,801.69	\$0.00	\$244,801.69	\$57,949.00	\$17,413.65	\$0.00	\$133,775.68	\$0.00	\$209,138.33

Cash Balance:	\$35,663.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$35,663.36</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$885.99	\$506.40	\$0.00	\$0.00	\$0.00	\$1,392.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$885.99	\$506.40	\$0.00	\$0.00	\$0.00	\$1,392.39
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$885.99	\$506.40	\$0.00	\$0.00	\$0.00	\$1,392.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$885.99	\$506.40	\$0.00	\$0.00	\$0.00	\$1,392.39
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$885.99	\$506.40	\$0.00	\$0.00	\$0.00	\$1,392.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$885.99	\$506.40	\$0.00	\$0.00	\$0.00	\$1,392.39

Cash Balance:	(\$1,392.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,392.39)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20210701 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,580.00	\$0.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,580.00	\$0.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,580.00	\$0.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,580.00	\$0.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$5,580.00	\$0.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,580.00	\$0.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$5,580.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,580.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$30.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$30.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$30.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$30.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$150.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$150.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$40.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$40.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$480.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$480.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,200.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,200.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,000.00	\$0.00	\$6,000.00	\$3,475.22	\$1,642.55	\$0.00	\$0.00	\$0.00	\$5,117.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$240.74	\$0.00	\$0.00	\$0.00	\$240.74
	Total	\$6,000.00	\$0.00	\$6,000.00	\$3,475.22	\$1,883.29	\$0.00	\$0.00	\$0.00	\$5,358.51
CURRENT-FY	SAM II	\$6,000.00	\$0.00	\$6,000.00	\$3,475.22	\$1,642.55	\$0.00	\$0.00	\$0.00	\$5,117.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$240.74	\$0.00	\$0.00	\$0.00	\$240.74
	Total	\$6,000.00	\$0.00	\$6,000.00	\$3,475.22	\$1,883.29	\$0.00	\$0.00	\$0.00	\$5,358.51
CUMULATIVE	SAM II	\$6,000.00	\$0.00	\$6,000.00	\$3,475.22	\$1,642.55	\$0.00	\$0.00	\$0.00	\$5,117.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$240.74	\$0.00	\$0.00	\$0.00	\$240.74
	Total	\$6,000.00	\$0.00	\$6,000.00	\$3,475.22	\$1,883.29	\$0.00	\$0.00	\$0.00	\$5,358.51

Cash Balance:	\$641.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$641.49</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXLEDSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$300.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$300.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$10,700.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,700.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$50.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$50.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$70.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$70.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$5,800.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,800.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$450.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$450.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$2,670.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,670.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,490.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,490.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 22XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$20.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$20.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6.48	\$0.00	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$6.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6.48	\$0.00	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$6.48
CURRENT-FY	SAM II	\$6.48	\$0.00	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$6.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6.48	\$0.00	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$6.48
CUMULATIVE	SAM II	\$140.85	\$0.00	\$140.85	\$0.00	\$0.00	\$0.00	\$0.00	\$140.85	\$140.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140.85	\$0.00	\$140.85	\$0.00	\$0.00	\$0.00	\$0.00	\$140.85	\$140.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** 68HP11488-13

**Grant Title:** STATE PRIMARY CARE OFFICES-21

**CFDA#:** 93130

**Budget Period:** 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$536.42	\$0.00	\$536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$536.42	\$536.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$536.42	\$0.00	\$536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$536.42	\$536.42
CURRENT-FY	SAM II	\$536.42	\$0.00	\$536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$536.42	\$536.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$536.42	\$0.00	\$536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$536.42	\$536.42
CUMULATIVE	SAM II	\$1,434.85	\$0.00	\$1,434.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.85	\$1,434.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,434.85	\$0.00	\$1,434.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.85	\$1,434.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$251.84	\$0.00	\$251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$251.84	\$251.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251.84	\$0.00	\$251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$251.84	\$251.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20210731*

**Budget Period:** 20200601 *to* 20220615

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.67	\$5.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.67	\$5.67
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.67	\$5.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.67	\$5.67
C U M U L A T I V E	SAM II	\$0.00	\$1,411.70	\$1,411.70	\$982.99	\$512.69	\$0.00	\$0.00	\$51.83	\$1,547.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,411.70	\$1,411.70	\$982.99	\$512.69	\$0.00	\$0.00	\$51.83	\$1,547.51

Cash Balance:	(\$135.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$135.81)</u>

# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** BG97783001-0

**Grant Title:** LEAD LICENSING & ACCREDIT-21

**CFDA#:** 66605

**Budget Period:** 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$851.91	\$0.00	\$851.91	\$248.33	\$0.00	\$0.00	\$0.00	\$603.58	\$851.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$143.55	\$0.00	\$0.00	\$0.00	\$143.55
	<b>Total</b>	\$851.91	\$0.00	\$851.91	\$248.33	\$143.55	\$0.00	\$0.00	\$603.58	\$995.46
C U R R E N T - F Y	<b>SAM II</b>	\$851.91	\$0.00	\$851.91	\$248.33	\$0.00	\$0.00	\$0.00	\$603.58	\$851.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$143.55	\$0.00	\$0.00	\$0.00	\$143.55
	<b>Total</b>	\$851.91	\$0.00	\$851.91	\$248.33	\$143.55	\$0.00	\$0.00	\$603.58	\$995.46
C U M U L A T I V E	<b>SAM II</b>	\$4,150.79	\$0.00	\$4,150.79	\$248.33	\$0.00	\$0.00	\$0.00	\$3,902.46	\$4,150.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$143.55	\$0.00	\$0.00	\$0.00	\$143.55
	<b>Total</b>	\$4,150.79	\$0.00	\$4,150.79	\$248.33	\$143.55	\$0.00	\$0.00	\$3,902.46	\$4,294.34

<b>Cash Balance:</b>	(\$143.55)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$143.55)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,882.36	\$0.00	\$2,882.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.36	\$2,882.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,882.36	\$0.00	\$2,882.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.36	\$2,882.36

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$393.03	\$0.00	\$393.03	\$0.00	\$0.00	\$0.00	\$0.00	\$393.03	\$393.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393.03	\$0.00	\$393.03	\$0.00	\$0.00	\$0.00	\$0.00	\$393.03	\$393.03
CURRENT-FY	SAM II	\$393.03	\$0.00	\$393.03	\$0.00	\$0.00	\$0.00	\$0.00	\$393.03	\$393.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393.03	\$0.00	\$393.03	\$0.00	\$0.00	\$0.00	\$0.00	\$393.03	\$393.03
CUMULATIVE	SAM II	\$1,575.61	\$0.00	\$1,575.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.61	\$1,575.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,575.61	\$0.00	\$1,575.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.61	\$1,575.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$660.36	\$0.00	\$660.36	\$0.00	\$0.00	\$0.00	\$0.00	\$660.36	\$660.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$660.36	\$0.00	\$660.36	\$0.00	\$0.00	\$0.00	\$0.00	\$660.36	\$660.36
CURRENT-FY	SAM II	\$660.36	\$0.00	\$660.36	\$0.00	\$0.00	\$0.00	\$0.00	\$660.36	\$660.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$660.36	\$0.00	\$660.36	\$0.00	\$0.00	\$0.00	\$0.00	\$660.36	\$660.36
CUMULATIVE	SAM II	\$4,494.53	\$0.00	\$4,494.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.53	\$4,494.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,494.53	\$0.00	\$4,494.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.53	\$4,494.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$27,151.68	\$0.00	\$27,151.68	\$0.00	\$0.00	\$0.00	\$14,802.88	\$12,348.80	\$27,151.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,151.68	\$0.00	\$27,151.68	\$0.00	\$0.00	\$0.00	\$14,802.88	\$12,348.80	\$27,151.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$735.75	\$0.00	\$735.75	\$0.00	\$0.00	\$0.00	\$735.75	\$0.00	\$735.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$735.75	\$0.00	\$735.75	\$0.00	\$0.00	\$0.00	\$735.75	\$0.00	\$735.75
C U R R E N T - F Y	SAM II	\$735.75	\$0.00	\$735.75	\$0.00	\$0.00	\$0.00	\$735.75	\$0.00	\$735.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$735.75	\$0.00	\$735.75	\$0.00	\$0.00	\$0.00	\$735.75	\$0.00	\$735.75
C U M U L A T I V E	SAM II	\$12,836.33	\$0.00	\$12,836.33	\$0.00	\$0.00	\$0.00	\$9,162.64	\$3,673.69	\$12,836.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,836.33	\$0.00	\$12,836.33	\$0.00	\$0.00	\$0.00	\$9,162.64	\$3,673.69	\$12,836.33

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

*For period ending: 20210731*

**Budget Period:** 20200901 *to* 20210915

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# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$932.05	\$0.00	\$932.05	\$0.00	\$0.00	\$0.00	\$0.00	\$932.05	\$932.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$932.05	\$0.00	\$932.05	\$0.00	\$0.00	\$0.00	\$0.00	\$932.05	\$932.05
CURRENT-FY	SAM II	\$932.05	\$0.00	\$932.05	\$0.00	\$0.00	\$0.00	\$0.00	\$932.05	\$932.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$932.05	\$0.00	\$932.05	\$0.00	\$0.00	\$0.00	\$0.00	\$932.05	\$932.05
CUMULATIVE	SAM II	\$7,674.15	\$0.00	\$7,674.15	\$0.00	\$0.00	\$0.00	\$245.25	\$7,428.90	\$7,674.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,674.15	\$0.00	\$7,674.15	\$0.00	\$0.00	\$0.00	\$245.25	\$7,428.90	\$7,674.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$84,883.50	\$0.00	\$84,883.50	\$11,343.38	\$5,877.84	\$0.00	\$44,776.51	\$22,885.77	\$84,883.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,883.50	\$0.00	\$84,883.50	\$11,343.38	\$5,877.84	\$0.00	\$44,776.51	\$22,885.77	\$84,883.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,543.59	\$0.00	\$4,543.59	\$614.11	(\$12.44)	\$0.00	\$1,121.23	\$2,929.18	\$4,652.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$382.99	\$0.00	\$0.00	\$0.00	\$382.99
	Total	\$4,543.59	\$0.00	\$4,543.59	\$614.11	\$370.55	\$0.00	\$1,121.23	\$2,929.18	\$5,035.07
CURRENT-FY	SAM II	\$4,543.59	\$0.00	\$4,543.59	\$614.11	(\$12.44)	\$0.00	\$1,121.23	\$2,929.18	\$4,652.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$382.99	\$0.00	\$0.00	\$0.00	\$382.99
	Total	\$4,543.59	\$0.00	\$4,543.59	\$614.11	\$370.55	\$0.00	\$1,121.23	\$2,929.18	\$5,035.07
CUMULATIVE	SAM II	\$52,018.88	\$0.00	\$52,018.88	\$6,647.84	\$3,306.26	\$0.00	\$21,582.33	\$20,607.86	\$52,144.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$382.99	\$0.00	\$0.00	\$0.00	\$382.99
	Total	\$52,018.88	\$0.00	\$52,018.88	\$6,647.84	\$3,689.25	\$0.00	\$21,582.33	\$20,607.86	\$52,527.28

Cash Balance:	(\$508.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$508.40)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$323.27	\$0.00	\$323.27	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$323.27	\$0.00	\$323.27	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)

Cash Balance:	\$402.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$402.18</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,061.10	\$0.00	\$1,061.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	\$1,061.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,061.10	\$0.00	\$1,061.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	\$1,061.10

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10.42	\$0.00	\$10.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10.42	\$10.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10.42	\$0.00	\$10.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10.42	\$10.42
CURRENT-FY	SAM II	\$10.42	\$0.00	\$10.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10.42	\$10.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10.42	\$0.00	\$10.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10.42	\$10.42
CUMULATIVE	SAM II	\$516.48	\$0.00	\$516.48	\$0.00	\$0.00	\$0.00	\$0.00	\$516.48	\$516.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$516.48	\$0.00	\$516.48	\$0.00	\$0.00	\$0.00	\$0.00	\$516.48	\$516.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,151.67	\$0.00	\$1,151.67	\$948.91	(\$104.37)	\$0.00	\$0.00	\$307.13	\$1,151.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$663.15	\$0.00	\$0.00	\$0.00	\$663.15
	Total	\$1,151.67	\$0.00	\$1,151.67	\$948.91	\$558.78	\$0.00	\$0.00	\$307.13	\$1,814.82
CURRENT-FY	SAM II	\$1,151.67	\$0.00	\$1,151.67	\$948.91	(\$104.37)	\$0.00	\$0.00	\$307.13	\$1,151.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$663.15	\$0.00	\$0.00	\$0.00	\$663.15
	Total	\$1,151.67	\$0.00	\$1,151.67	\$948.91	\$558.78	\$0.00	\$0.00	\$307.13	\$1,814.82
CUMULATIVE	SAM II	\$27,571.09	\$0.00	\$27,571.09	\$16,263.86	\$8,841.39	\$0.00	\$0.00	\$2,465.84	\$27,571.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$663.15	\$0.00	\$0.00	\$0.00	\$663.15
	Total	\$27,571.09	\$0.00	\$27,571.09	\$16,263.86	\$9,504.54	\$0.00	\$0.00	\$2,465.84	\$28,234.24

Cash Balance:	(\$663.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$663.15)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DD000082-02

Grant Title: EHDI TRACKING, SURV & INT-21

CFDA#: 93314

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$733.69	\$0.00	\$733.69	\$733.69	\$0.00	\$0.00	\$0.00	\$0.00	\$733.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$442.70	\$0.00	\$0.00	\$0.00	\$442.70
	Total	\$733.69	\$0.00	\$733.69	\$733.69	\$442.70	\$0.00	\$0.00	\$0.00	\$1,176.39
CURRENT-FY	SAM II	\$733.69	\$0.00	\$733.69	\$733.69	\$0.00	\$0.00	\$0.00	\$0.00	\$733.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$442.70	\$0.00	\$0.00	\$0.00	\$442.70
	Total	\$733.69	\$0.00	\$733.69	\$733.69	\$442.70	\$0.00	\$0.00	\$0.00	\$1,176.39
CUMULATIVE	SAM II	\$733.69	\$0.00	\$733.69	\$733.69	\$0.00	\$0.00	\$0.00	\$0.00	\$733.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$442.70	\$0.00	\$0.00	\$0.00	\$442.70
	Total	\$733.69	\$0.00	\$733.69	\$733.69	\$442.70	\$0.00	\$0.00	\$0.00	\$1,176.39

Cash Balance:	(\$442.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$442.70)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,808.58	\$0.00	\$1,808.58	\$0.00	\$0.00	\$0.00	\$1,424.33	\$384.25	\$1,808.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808.58	\$0.00	\$1,808.58	\$0.00	\$0.00	\$0.00	\$1,424.33	\$384.25	\$1,808.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$557.75	\$0.00	\$557.75	\$0.00	\$0.00	\$0.00	\$0.00	\$557.75	\$557.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$557.75	\$0.00	\$557.75	\$0.00	\$0.00	\$0.00	\$0.00	\$557.75	\$557.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006213-05

Grant Title: PREGNcy RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$255.29	\$0.00	\$255.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$255.29	\$0.00	\$255.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$255.29	\$0.00	\$255.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$255.29	\$0.00	\$255.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,864.08	\$0.00	\$4,864.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.08	\$4,864.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,864.08	\$0.00	\$4,864.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.08	\$4,864.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$177.82	\$0.00	\$177.82	\$0.00	\$0.00	\$0.00	\$0.00	\$177.82	\$177.82	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$177.82	\$0.00	\$177.82	\$0.00	\$0.00	\$0.00	\$0.00	\$177.82	\$177.82	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** DP006452-03

**Grant Title:** APPROACHES TO ARTHRITIS-20

**CFDA#:** 93945

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$30.37	\$0.00	\$30.37	\$0.00	\$0.00	\$0.00	\$0.00	\$30.37	\$30.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$30.37	\$0.00	\$30.37	\$0.00	\$0.00	\$0.00	\$0.00	\$30.37	\$30.37
C U R R E N T - F Y	<b>SAM II</b>	\$30.37	\$0.00	\$30.37	\$0.00	\$0.00	\$0.00	\$0.00	\$30.37	\$30.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$30.37	\$0.00	\$30.37	\$0.00	\$0.00	\$0.00	\$0.00	\$30.37	\$30.37
C U M U L A T I V E	<b>SAM II</b>	\$276.59	\$0.00	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59	\$276.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$276.59	\$0.00	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59	\$276.59

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,580.13	\$0.00	\$3,580.13	\$0.00	\$0.00	\$0.00	\$169.62	\$3,410.51	\$3,580.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,580.13	\$0.00	\$3,580.13	\$0.00	\$0.00	\$0.00	\$169.62	\$3,410.51	\$3,580.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$449.61	\$0.00	\$449.61	\$0.00	\$0.00	\$0.00	\$0.00	\$449.61	\$449.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$449.61	\$0.00	\$449.61	\$0.00	\$0.00	\$0.00	\$0.00	\$449.61	\$449.61
CURRENT-FY	SAM II	\$449.61	\$0.00	\$449.61	\$0.00	\$0.00	\$0.00	\$0.00	\$449.61	\$449.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$449.61	\$0.00	\$449.61	\$0.00	\$0.00	\$0.00	\$0.00	\$449.61	\$449.61
CUMULATIVE	SAM II	\$3,538.28	\$0.00	\$3,538.28	\$0.00	\$0.00	\$0.00	\$81.15	\$3,457.13	\$3,538.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,538.28	\$0.00	\$3,538.28	\$0.00	\$0.00	\$0.00	\$81.15	\$3,457.13	\$3,538.28
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,094.08	\$0.00	\$9,094.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.08	\$9,094.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,094.08	\$0.00	\$9,094.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.08	\$9,094.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,016.55	\$0.00	\$1,016.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.55	\$1,016.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,016.55	\$0.00	\$1,016.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.55	\$1,016.55
CURRENT-FY	SAM II	\$1,016.55	\$0.00	\$1,016.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.55	\$1,016.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,016.55	\$0.00	\$1,016.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.55	\$1,016.55
CUMULATIVE	SAM II	\$6,305.10	\$0.00	\$6,305.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305.10	\$6,305.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,305.10	\$0.00	\$6,305.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305.10	\$6,305.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,014.99	\$0.00	\$11,014.99	\$0.00	\$0.00	\$0.00	\$571.01	\$10,443.98	\$11,014.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,014.99	\$0.00	\$11,014.99	\$0.00	\$0.00	\$0.00	\$571.01	\$10,443.98	\$11,014.99

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** DP006520-02B

**Grant Title:** HEALTH PREVENTION-HEART DIS-1

**CFDA#:** 93426

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$10,590.92	\$0.00	\$10,590.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,590.92	\$10,590.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,590.92	\$0.00	\$10,590.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,590.92	\$10,590.92

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$737.11	\$0.00	\$737.11	\$0.00	\$0.00	\$0.00	\$0.00	\$737.11	\$737.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737.11	\$0.00	\$737.11	\$0.00	\$0.00	\$0.00	\$0.00	\$737.11	\$737.11
C U R R E N T - F Y	SAM II	\$737.11	\$0.00	\$737.11	\$0.00	\$0.00	\$0.00	\$0.00	\$737.11	\$737.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737.11	\$0.00	\$737.11	\$0.00	\$0.00	\$0.00	\$0.00	\$737.11	\$737.11
C U M U L A T I V E	SAM II	\$7,740.07	\$0.00	\$7,740.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.07	\$7,740.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,740.07	\$0.00	\$7,740.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.07	\$7,740.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,017.84	\$0.00	\$1,017.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.84	\$1,017.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,017.84	\$0.00	\$1,017.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.84	\$1,017.84
CURRENT-FY	SAM II	\$1,017.84	\$0.00	\$1,017.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.84	\$1,017.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,017.84	\$0.00	\$1,017.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.84	\$1,017.84
CUMULATIVE	SAM II	\$10,249.80	\$0.00	\$10,249.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.80	\$10,249.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,249.80	\$0.00	\$10,249.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.80	\$10,249.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$439.31	\$0.00	\$439.31	\$0.00	\$0.00	\$0.00	\$0.00	\$439.31	\$439.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$439.31	\$0.00	\$439.31	\$0.00	\$0.00	\$0.00	\$0.00	\$439.31	\$439.31
CURRENT-FY	SAM II	\$439.31	\$0.00	\$439.31	\$0.00	\$0.00	\$0.00	\$0.00	\$439.31	\$439.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$439.31	\$0.00	\$439.31	\$0.00	\$0.00	\$0.00	\$0.00	\$439.31	\$439.31
CUMULATIVE	SAM II	\$869.61	\$0.00	\$869.61	\$0.00	\$0.00	\$0.00	\$0.00	\$869.61	\$869.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$869.61	\$0.00	\$869.61	\$0.00	\$0.00	\$0.00	\$0.00	\$869.61	\$869.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,338.88	\$0.00	\$3,338.88	\$1,216.97	\$630.59	\$0.00	\$0.00	\$937.33	\$2,784.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$34.79	\$0.00	\$0.00	\$0.00	\$34.79
	Total	\$3,338.88	\$0.00	\$3,338.88	\$1,216.97	\$665.38	\$0.00	\$0.00	\$937.33	\$2,819.68
CURRENT-FY	SAM II	\$3,338.88	\$0.00	\$3,338.88	\$1,216.97	\$630.59	\$0.00	\$0.00	\$937.33	\$2,784.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$34.79	\$0.00	\$0.00	\$0.00	\$34.79
	Total	\$3,338.88	\$0.00	\$3,338.88	\$1,216.97	\$665.38	\$0.00	\$0.00	\$937.33	\$2,819.68
CUMULATIVE	SAM II	\$8,420.75	\$0.00	\$8,420.75	\$1,567.62	\$833.93	\$0.00	\$0.00	\$6,019.20	\$8,420.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$34.79	\$0.00	\$0.00	\$0.00	\$34.79
	Total	\$8,420.75	\$0.00	\$8,420.75	\$1,567.62	\$868.72	\$0.00	\$0.00	\$6,019.20	\$8,455.54

Cash Balance:	(\$34.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$34.79)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$694.92	\$0.00	\$694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$694.92	\$694.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$694.92	\$0.00	\$694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$694.92	\$694.92

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$695.33	\$0.00	\$695.33	\$0.00	\$0.00	\$0.00	\$0.00	\$695.33	\$695.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$695.33	\$0.00	\$695.33	\$0.00	\$0.00	\$0.00	\$0.00	\$695.33	\$695.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$141.77	\$0.00	\$141.77	\$0.00	\$0.00	\$0.00	\$0.00	\$141.77	\$141.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141.77	\$0.00	\$141.77	\$0.00	\$0.00	\$0.00	\$0.00	\$141.77	\$141.77
CURRENT-FY	SAM II	\$141.77	\$0.00	\$141.77	\$0.00	\$0.00	\$0.00	\$0.00	\$141.77	\$141.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141.77	\$0.00	\$141.77	\$0.00	\$0.00	\$0.00	\$0.00	\$141.77	\$141.77
CUMULATIVE	SAM II	\$711.59	\$0.00	\$711.59	\$0.00	\$0.00	\$0.00	\$0.00	\$711.59	\$711.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$711.59	\$0.00	\$711.59	\$0.00	\$0.00	\$0.00	\$0.00	\$711.59	\$711.59
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** DP006658-03B

**Grant Title:** HEART DISEASE PREVENTION-20

**CFDA#:** 93435

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$141.77	\$0.00	\$141.77	\$0.00	\$0.00	\$0.00	\$0.00	\$141.77	\$141.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$141.77	\$0.00	\$141.77	\$0.00	\$0.00	\$0.00	\$0.00	\$141.77	\$141.77
C U R R E N T - F Y	<b>SAM II</b>	\$141.77	\$0.00	\$141.77	\$0.00	\$0.00	\$0.00	\$0.00	\$141.77	\$141.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$141.77	\$0.00	\$141.77	\$0.00	\$0.00	\$0.00	\$0.00	\$141.77	\$141.77
C U M U L A T I V E	<b>SAM II</b>	\$800.65	\$0.00	\$800.65	\$0.00	\$0.00	\$0.00	\$0.00	\$800.65	\$800.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$800.65	\$0.00	\$800.65	\$0.00	\$0.00	\$0.00	\$0.00	\$800.65	\$800.65

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$584.61	\$0.00	\$584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$584.61	\$584.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$584.61	\$0.00	\$584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$584.61	\$584.61
CURRENT-FY	SAM II	\$584.61	\$0.00	\$584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$584.61	\$584.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$584.61	\$0.00	\$584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$584.61	\$584.61
CUMULATIVE	SAM II	\$5,584.90	\$0.00	\$5,584.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.90	\$5,584.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,584.90	\$0.00	\$5,584.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.90	\$5,584.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$0.50)	\$0.00	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)	(\$0.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.50)	\$0.00	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)	(\$0.50)
CURRENT-FY	SAM II	(\$0.50)	\$0.00	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)	(\$0.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.50)	\$0.00	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)	(\$0.50)
CUMULATIVE	SAM II	\$2,623.04	\$0.00	\$2,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.04	\$2,623.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,623.04	\$0.00	\$2,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.04	\$2,623.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93387

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,845.25	\$0.00	\$13,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,845.25	\$13,845.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,845.25	\$0.00	\$13,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,845.25	\$13,845.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,866.88	\$0.00	\$1,866.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.88	\$1,866.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,866.88	\$0.00	\$1,866.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.88	\$1,866.88
CURRENT-FY	SAM II	\$1,866.88	\$0.00	\$1,866.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.88	\$1,866.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,866.88	\$0.00	\$1,866.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.88	\$1,866.88
CUMULATIVE	SAM II	\$3,227.71	\$0.00	\$3,227.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.71	\$3,227.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,227.71	\$0.00	\$3,227.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.71	\$3,227.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$223.99	\$0.00	\$223.99	\$0.00	\$0.00	\$0.00	\$0.00	\$223.99	\$223.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223.99	\$0.00	\$223.99	\$0.00	\$0.00	\$0.00	\$0.00	\$223.99	\$223.99
CURRENT-FY	SAM II	\$223.99	\$0.00	\$223.99	\$0.00	\$0.00	\$0.00	\$0.00	\$223.99	\$223.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223.99	\$0.00	\$223.99	\$0.00	\$0.00	\$0.00	\$0.00	\$223.99	\$223.99
CUMULATIVE	SAM II	\$2,247.50	\$0.00	\$2,247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.50	\$2,247.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,247.50	\$0.00	\$2,247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.50	\$2,247.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41

Cash Balance:	(\$619.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$619.69)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,217.34	\$0.00	\$6,217.34	\$0.00	\$0.00	\$0.00	\$150.25	\$6,067.09	\$6,217.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,217.34	\$0.00	\$6,217.34	\$0.00	\$0.00	\$0.00	\$150.25	\$6,067.09	\$6,217.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$44,471.86	\$0.00	\$44,471.86	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$21,866.01	\$44,471.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,471.86	\$0.00	\$44,471.86	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$21,866.01	\$44,471.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,760.01	\$0.00	\$1,760.01	\$0.00	\$0.00	\$0.00	\$324.24	\$1,435.77	\$1,760.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,760.01	\$0.00	\$1,760.01	\$0.00	\$0.00	\$0.00	\$324.24	\$1,435.77	\$1,760.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$377.28	\$0.00	\$377.28	\$0.00	\$0.00	\$0.00	\$0.00	\$377.28	\$377.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$377.28	\$0.00	\$377.28	\$0.00	\$0.00	\$0.00	\$0.00	\$377.28	\$377.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$289.16	\$0.00	\$289.16	\$0.00	\$0.00	\$0.00	\$0.00	\$289.16	\$289.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$289.16	\$0.00	\$289.16	\$0.00	\$0.00	\$0.00	\$0.00	\$289.16	\$289.16
C U R R E N T - F Y	SAM II	\$289.16	\$0.00	\$289.16	\$0.00	\$0.00	\$0.00	\$0.00	\$289.16	\$289.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$289.16	\$0.00	\$289.16	\$0.00	\$0.00	\$0.00	\$0.00	\$289.16	\$289.16
C U M U L A T I V E	SAM II	\$2,098.55	\$0.00	\$2,098.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.55	\$2,098.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,098.55	\$0.00	\$2,098.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.55	\$2,098.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,734.31	\$0.00	\$2,734.31	\$85.74	(\$665.38)	\$0.00	\$0.00	\$2,528.29	\$1,948.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$746.27	\$0.00	\$0.00	\$0.00	\$746.27
	Total	\$2,734.31	\$0.00	\$2,734.31	\$85.74	\$80.89	\$0.00	\$0.00	\$2,528.29	\$2,694.92
CURRENT-FY	SAM II	\$2,734.31	\$0.00	\$2,734.31	\$85.74	(\$665.38)	\$0.00	\$0.00	\$2,528.29	\$1,948.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$746.27	\$0.00	\$0.00	\$0.00	\$746.27
	Total	\$2,734.31	\$0.00	\$2,734.31	\$85.74	\$80.89	\$0.00	\$0.00	\$2,528.29	\$2,694.92
CUMULATIVE	SAM II	\$50,484.77	\$0.00	\$50,484.77	\$19,033.97	\$10,166.11	\$0.00	\$0.00	\$21,284.69	\$50,484.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$746.27	\$0.00	\$0.00	\$0.00	\$746.27
	Total	\$50,484.77	\$0.00	\$50,484.77	\$19,033.97	\$10,912.38	\$0.00	\$0.00	\$21,284.69	\$51,231.04

Cash Balance:	(\$746.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$746.27)</u>

# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** DP171701-04C

**Grant Title:** NATL CANCER CONTROL-NPCR-20

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$146.70	\$0.00	\$146.70	\$0.00	\$0.00	\$0.00	\$0.00	\$146.70	\$146.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$146.70	\$0.00	\$146.70	\$0.00	\$0.00	\$0.00	\$0.00	\$146.70	\$146.70
C U R R E N T - F Y	<b>SAM II</b>	\$146.70	\$0.00	\$146.70	\$0.00	\$0.00	\$0.00	\$0.00	\$146.70	\$146.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$146.70	\$0.00	\$146.70	\$0.00	\$0.00	\$0.00	\$0.00	\$146.70	\$146.70
C U M U L A T I V E	<b>SAM II</b>	\$1,422.22	\$0.00	\$1,422.22	\$45.32	\$24.85	\$0.00	\$0.00	\$1,352.05	\$1,422.22
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,422.22	\$0.00	\$1,422.22	\$45.32	\$24.85	\$0.00	\$0.00	\$1,352.05	\$1,422.22

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$33.69	\$0.00	\$33.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69	\$33.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33.69	\$0.00	\$33.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69	\$33.69
CURRENT-FY	SAM II	\$33.69	\$0.00	\$33.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69	\$33.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33.69	\$0.00	\$33.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69	\$33.69
CUMULATIVE	SAM II	\$288.25	\$0.00	\$288.25	\$0.00	\$0.00	\$0.00	\$0.00	\$288.25	\$288.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$288.25	\$0.00	\$288.25	\$0.00	\$0.00	\$0.00	\$0.00	\$288.25	\$288.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: DP171701-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$972.26	\$0.00	\$972.26	\$1,100.24	\$70.38	\$0.00	\$0.00	\$0.00	\$1,170.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$568.36	\$0.00	\$0.00	\$0.00	\$568.36
	Total	\$972.26	\$0.00	\$972.26	\$1,100.24	\$638.74	\$0.00	\$0.00	\$0.00	\$1,738.98
CURRENT-FY	SAM II	\$972.26	\$0.00	\$972.26	\$1,100.24	\$70.38	\$0.00	\$0.00	\$0.00	\$1,170.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$568.36	\$0.00	\$0.00	\$0.00	\$568.36
	Total	\$972.26	\$0.00	\$972.26	\$1,100.24	\$638.74	\$0.00	\$0.00	\$0.00	\$1,738.98
CUMULATIVE	SAM II	\$972.26	\$0.00	\$972.26	\$1,100.24	\$70.38	\$0.00	\$0.00	\$0.00	\$1,170.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$568.36	\$0.00	\$0.00	\$0.00	\$568.36
	Total	\$972.26	\$0.00	\$972.26	\$1,100.24	\$638.74	\$0.00	\$0.00	\$0.00	\$1,738.98

Cash Balance:	(\$766.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$766.72)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$622.05	\$0.00	\$622.05	\$0.00	\$0.00	\$0.00	\$0.00	\$622.05	\$622.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$622.05	\$0.00	\$622.05	\$0.00	\$0.00	\$0.00	\$0.00	\$622.05	\$622.05
CURRENT-FY	SAM II	\$622.05	\$0.00	\$622.05	\$0.00	\$0.00	\$0.00	\$0.00	\$622.05	\$622.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$622.05	\$0.00	\$622.05	\$0.00	\$0.00	\$0.00	\$0.00	\$622.05	\$622.05
CUMULATIVE	SAM II	\$7,078.55	\$0.00	\$7,078.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.55	\$7,078.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,078.55	\$0.00	\$7,078.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.55	\$7,078.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$62,089.81	\$0.00	\$62,089.81	\$19,704.54	\$11,228.21	\$0.00	\$11,818.30	\$19,338.76	\$62,089.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,089.81	\$0.00	\$62,089.81	\$19,704.54	\$11,228.21	\$0.00	\$11,818.30	\$19,338.76	\$62,089.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,304.41	\$0.00	\$1,304.41	\$0.00	\$0.00	\$0.00	\$190.92	\$1,113.49	\$1,304.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,304.41	\$0.00	\$1,304.41	\$0.00	\$0.00	\$0.00	\$190.92	\$1,113.49	\$1,304.41
C U R R E N T - F Y	SAM II	\$1,304.41	\$0.00	\$1,304.41	\$0.00	\$0.00	\$0.00	\$190.92	\$1,113.49	\$1,304.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,304.41	\$0.00	\$1,304.41	\$0.00	\$0.00	\$0.00	\$190.92	\$1,113.49	\$1,304.41
C U M U L A T I V E	SAM II	\$47,063.96	\$0.00	\$47,063.96	\$16,433.84	\$9,516.19	\$0.00	\$8,291.43	\$12,822.50	\$47,063.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,063.96	\$0.00	\$47,063.96	\$16,433.84	\$9,516.19	\$0.00	\$8,291.43	\$12,822.50	\$47,063.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,293.19	\$0.00	\$3,293.19	\$1,865.81	(\$24.77)	\$0.00	\$0.00	\$1,586.49	\$3,427.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.23	\$0.00	\$0.00	\$0.00	\$1,142.23
	Total	\$3,293.19	\$0.00	\$3,293.19	\$1,865.81	\$1,117.46	\$0.00	\$0.00	\$1,586.49	\$4,569.76
CURRENT-FY	SAM II	\$3,293.19	\$0.00	\$3,293.19	\$1,865.81	(\$24.77)	\$0.00	\$0.00	\$1,586.49	\$3,427.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.23	\$0.00	\$0.00	\$0.00	\$1,142.23
	Total	\$3,293.19	\$0.00	\$3,293.19	\$1,865.81	\$1,117.46	\$0.00	\$0.00	\$1,586.49	\$4,569.76
CUMULATIVE	SAM II	\$42,335.20	\$0.00	\$42,335.20	\$13,987.51	\$6,995.57	\$0.00	\$0.00	\$21,486.46	\$42,469.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.23	\$0.00	\$0.00	\$0.00	\$1,142.23
	Total	\$42,335.20	\$0.00	\$42,335.20	\$13,987.51	\$8,137.80	\$0.00	\$0.00	\$21,486.46	\$43,611.77

Cash Balance:	(\$1,276.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,276.57)</u>

# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** EH001393-01

**Grant Title:** ASTHMA CONTROL-19

**CFDA#:** 93070

**Budget Period:** 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$3,105.19	\$0.00	\$3,105.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.19	\$3,105.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,105.19	\$0.00	\$3,105.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.19	\$3,105.19

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** EH001393-02

**Grant Title:** ASTHMA CONTROL-20

**CFDA#:** 93070

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$342.49	\$0.00	\$342.49	\$0.00	\$0.00	\$0.00	\$0.00	\$342.49	\$342.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342.49	\$0.00	\$342.49	\$0.00	\$0.00	\$0.00	\$0.00	\$342.49	\$342.49
CURRENT-FY	SAM II	\$342.49	\$0.00	\$342.49	\$0.00	\$0.00	\$0.00	\$0.00	\$342.49	\$342.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342.49	\$0.00	\$342.49	\$0.00	\$0.00	\$0.00	\$0.00	\$342.49	\$342.49
CUMULATIVE	SAM II	\$2,665.96	\$0.00	\$2,665.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.96	\$2,665.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,665.96	\$0.00	\$2,665.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.96	\$2,665.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$227.86	\$0.00	\$227.86	\$219.76	\$0.00	\$0.00	\$0.00	\$8.10	\$227.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$129.22	\$0.00	\$0.00	\$0.00	\$129.22
	Total	\$227.86	\$0.00	\$227.86	\$219.76	\$129.22	\$0.00	\$0.00	\$8.10	\$357.08
C U R R E N T - F Y	SAM II	\$227.86	\$0.00	\$227.86	\$219.76	\$0.00	\$0.00	\$0.00	\$8.10	\$227.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$129.22	\$0.00	\$0.00	\$0.00	\$129.22
	Total	\$227.86	\$0.00	\$227.86	\$219.76	\$129.22	\$0.00	\$0.00	\$8.10	\$357.08
C U M U L A T I V E	SAM II	\$233.90	\$0.00	\$233.90	\$219.76	\$0.00	\$0.00	\$0.00	\$14.14	\$233.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$129.22	\$0.00	\$0.00	\$0.00	\$129.22
	Total	\$233.90	\$0.00	\$233.90	\$219.76	\$129.22	\$0.00	\$0.00	\$14.14	\$363.12

Cash Balance:	(\$129.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$129.22)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$748.34	\$0.00	\$748.34	\$0.00	\$0.00	\$0.00	\$0.00	\$748.34	\$748.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$748.34	\$0.00	\$748.34	\$0.00	\$0.00	\$0.00	\$0.00	\$748.34	\$748.34
CURRENT-FY	SAM II	\$748.34	\$0.00	\$748.34	\$0.00	\$0.00	\$0.00	\$0.00	\$748.34	\$748.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$748.34	\$0.00	\$748.34	\$0.00	\$0.00	\$0.00	\$0.00	\$748.34	\$748.34
CUMULATIVE	SAM II	\$6,610.02	\$0.00	\$6,610.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,610.02	\$6,610.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,610.02	\$0.00	\$6,610.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,610.02	\$6,610.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$359.33	\$0.00	\$359.33	\$0.00	\$0.00	\$0.00	\$0.00	\$359.33	\$359.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$359.33	\$0.00	\$359.33	\$0.00	\$0.00	\$0.00	\$0.00	\$359.33	\$359.33
C U R R E N T - F Y	SAM II	\$359.33	\$0.00	\$359.33	\$0.00	\$0.00	\$0.00	\$0.00	\$359.33	\$359.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$359.33	\$0.00	\$359.33	\$0.00	\$0.00	\$0.00	\$0.00	\$359.33	\$359.33
C U M U L A T I V E	SAM II	\$3,110.30	\$0.00	\$3,110.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.30	\$3,110.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,110.30	\$0.00	\$3,110.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.30	\$3,110.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$42.11	\$0.00	\$42.11	\$0.00	\$0.00	\$0.00	\$0.00	\$42.11	\$42.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42.11	\$0.00	\$42.11	\$0.00	\$0.00	\$0.00	\$0.00	\$42.11	\$42.11
CURRENT-FY	SAM II	\$42.11	\$0.00	\$42.11	\$0.00	\$0.00	\$0.00	\$0.00	\$42.11	\$42.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42.11	\$0.00	\$42.11	\$0.00	\$0.00	\$0.00	\$0.00	\$42.11	\$42.11
CUMULATIVE	SAM II	\$253.62	\$0.00	\$253.62	\$0.00	\$0.00	\$0.00	\$0.00	\$253.62	\$253.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$253.62	\$0.00	\$253.62	\$0.00	\$0.00	\$0.00	\$0.00	\$253.62	\$253.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,038.46	\$0.00	\$1,038.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.46	\$1,038.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,038.46	\$0.00	\$1,038.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.46	\$1,038.46
CURRENT-FY	SAM II	\$1,038.46	\$0.00	\$1,038.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.46	\$1,038.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,038.46	\$0.00	\$1,038.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.46	\$1,038.46
CUMULATIVE	SAM II	\$16,065.94	\$0.00	\$16,065.94	\$0.00	\$0.00	\$0.00	\$10,283.67	\$5,782.27	\$16,065.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,065.94	\$0.00	\$16,065.94	\$0.00	\$0.00	\$0.00	\$10,283.67	\$5,782.27	\$16,065.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$228.89	\$0.00	\$228.89	\$0.00	\$0.00	\$0.00	\$0.00	\$228.89	\$228.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228.89	\$0.00	\$228.89	\$0.00	\$0.00	\$0.00	\$0.00	\$228.89	\$228.89
CURRENT-FY	SAM II	\$228.89	\$0.00	\$228.89	\$0.00	\$0.00	\$0.00	\$0.00	\$228.89	\$228.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228.89	\$0.00	\$228.89	\$0.00	\$0.00	\$0.00	\$0.00	\$228.89	\$228.89
CUMULATIVE	SAM II	\$2,422.09	\$0.00	\$2,422.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.09	\$2,422.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,422.09	\$0.00	\$2,422.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.09	\$2,422.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$635.05	\$0.00	\$635.05	\$0.00	\$0.00	\$0.00	\$0.00	\$635.05	\$635.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$635.05	\$0.00	\$635.05	\$0.00	\$0.00	\$0.00	\$0.00	\$635.05	\$635.05
CURRENT-FY	SAM II	\$635.05	\$0.00	\$635.05	\$0.00	\$0.00	\$0.00	\$0.00	\$635.05	\$635.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$635.05	\$0.00	\$635.05	\$0.00	\$0.00	\$0.00	\$0.00	\$635.05	\$635.05
CUMULATIVE	SAM II	\$4,728.02	\$0.00	\$4,728.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.02	\$4,728.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,728.02	\$0.00	\$4,728.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.02	\$4,728.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$259.46	\$0.00	\$259.46	\$0.00	\$0.00	\$0.00	\$0.00	\$259.46	\$259.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$259.46	\$0.00	\$259.46	\$0.00	\$0.00	\$0.00	\$0.00	\$259.46	\$259.46
CURRENT-FY	SAM II	\$259.46	\$0.00	\$259.46	\$0.00	\$0.00	\$0.00	\$0.00	\$259.46	\$259.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$259.46	\$0.00	\$259.46	\$0.00	\$0.00	\$0.00	\$0.00	\$259.46	\$259.46
CUMULATIVE	SAM II	\$1,479.45	\$0.00	\$1,479.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.45	\$1,479.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,479.45	\$0.00	\$1,479.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.45	\$1,479.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$196.51	\$0.00	\$196.51	\$0.00	\$0.00	\$0.00	\$0.00	\$196.51	\$196.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196.51	\$0.00	\$196.51	\$0.00	\$0.00	\$0.00	\$0.00	\$196.51	\$196.51
CURRENT-FY	SAM II	\$196.51	\$0.00	\$196.51	\$0.00	\$0.00	\$0.00	\$0.00	\$196.51	\$196.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196.51	\$0.00	\$196.51	\$0.00	\$0.00	\$0.00	\$0.00	\$196.51	\$196.51
CUMULATIVE	SAM II	\$1,795.61	\$0.00	\$1,795.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.61	\$1,795.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,795.61	\$0.00	\$1,795.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.61	\$1,795.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$492.50	\$0.00	\$492.50	\$0.00	\$0.00	\$0.00	\$0.00	\$492.50	\$492.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$492.50	\$0.00	\$492.50	\$0.00	\$0.00	\$0.00	\$0.00	\$492.50	\$492.50
CURRENT-FY	SAM II	\$492.50	\$0.00	\$492.50	\$0.00	\$0.00	\$0.00	\$0.00	\$492.50	\$492.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$492.50	\$0.00	\$492.50	\$0.00	\$0.00	\$0.00	\$0.00	\$492.50	\$492.50
CUMULATIVE	SAM II	\$1,281.03	\$0.00	\$1,281.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.03	\$1,281.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,281.03	\$0.00	\$1,281.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.03	\$1,281.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$436.16	\$0.00	\$436.16	\$0.00	\$0.00	\$0.00	\$0.00	\$436.16	\$436.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436.16	\$0.00	\$436.16	\$0.00	\$0.00	\$0.00	\$0.00	\$436.16	\$436.16
CURRENT-FY	SAM II	\$436.16	\$0.00	\$436.16	\$0.00	\$0.00	\$0.00	\$0.00	\$436.16	\$436.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436.16	\$0.00	\$436.16	\$0.00	\$0.00	\$0.00	\$0.00	\$436.16	\$436.16
CUMULATIVE	SAM II	\$3,410.59	\$0.00	\$3,410.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.59	\$3,410.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,410.59	\$0.00	\$3,410.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.59	\$3,410.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$19,462.43	\$0.00	\$19,462.43	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,430.72	\$18,320.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,462.43	\$0.00	\$19,462.43	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,430.72	\$18,320.99

Cash Balance:	\$1,141.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,141.44</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.66	\$6,179.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.66	\$6,179.66

Cash Balance:	(\$6,179.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,179.66)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.47	\$1,854.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.47	\$1,854.47
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.47	\$1,854.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.47	\$1,854.47
C U M U L A T I V E	SAM II	\$2,812.20	\$0.00	\$2,812.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.67	\$4,666.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,812.20	\$0.00	\$2,812.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.67	\$4,666.67

Cash Balance:	(\$1,854.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,854.47)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 to 20220315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,066.41	\$0.00	\$1,066.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.41	\$1,066.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,066.41	\$0.00	\$1,066.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.41	\$1,066.41
C U R R E N T - F Y	SAM II	\$1,066.41	\$0.00	\$1,066.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.41	\$1,066.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,066.41	\$0.00	\$1,066.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.41	\$1,066.41
C U M U L A T I V E	SAM II	\$3,318.15	\$0.00	\$3,318.15	\$0.00	\$0.00	\$0.00	\$179.82	\$3,138.33	\$3,318.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,318.15	\$0.00	\$3,318.15	\$0.00	\$0.00	\$0.00	\$179.82	\$3,138.33	\$3,318.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63

Cash Balance:	(\$1,876.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,876.63)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$11,393.77	\$0.00	\$11,393.77	\$3,362.21	\$0.00	\$0.00	\$0.28	\$8,031.28	\$11,393.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.08	\$0.00	\$0.00	\$0.00	\$1,672.08
	Total	\$11,393.77	\$0.00	\$11,393.77	\$3,362.21	\$1,672.08	\$0.00	\$0.28	\$8,031.28	\$13,065.85
C U R R E N T - F Y	SAM II	\$11,393.77	\$0.00	\$11,393.77	\$3,362.21	\$0.00	\$0.00	\$0.28	\$8,031.28	\$11,393.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.08	\$0.00	\$0.00	\$0.00	\$1,672.08
	Total	\$11,393.77	\$0.00	\$11,393.77	\$3,362.21	\$1,672.08	\$0.00	\$0.28	\$8,031.28	\$13,065.85
C U M U L A T I V E	SAM II	\$147,708.03	\$0.00	\$147,708.03	\$38,314.69	\$16,770.13	\$0.00	\$8,808.32	\$84,585.27	\$148,478.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.08	\$0.00	\$0.00	\$0.00	\$1,672.08
	Total	\$147,708.03	\$0.00	\$147,708.03	\$38,314.69	\$18,442.21	\$0.00	\$8,808.32	\$84,585.27	\$150,150.49

Cash Balance:	(\$2,442.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,442.46)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,574.62	\$0.00	\$6,574.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.62	\$6,574.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,574.62	\$0.00	\$6,574.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.62	\$6,574.62

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: IP922606-03F

Grant Title: MO IMMUNIZATION PROG-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,251.58	\$1,580.70	\$0.00	\$0.00	\$0.00	\$4,832.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,251.58	\$1,580.70	\$0.00	\$0.00	\$0.00	\$4,832.28
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$3,251.58	\$1,580.70	\$0.00	\$0.00	\$0.00	\$4,832.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,251.58	\$1,580.70	\$0.00	\$0.00	\$0.00	\$4,832.28
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,251.58	\$1,580.70	\$0.00	\$0.00	\$0.00	\$4,832.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,251.58	\$1,580.70	\$0.00	\$0.00	\$0.00	\$4,832.28

Cash Balance:	(\$4,832.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,832.28)</u>

# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** K198728515

**Grant Title:** STATE INDOOR RADON GRANT-21

**CFDA#:** 66032

**Budget Period:** 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$209.50	\$0.00	\$209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$209.50	\$209.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$209.50	\$0.00	\$209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$209.50	\$209.50
C U R R E N T - F Y	<b>SAM II</b>	\$209.50	\$0.00	\$209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$209.50	\$209.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$209.50	\$0.00	\$209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$209.50	\$209.50
C U M U L A T I V E	<b>SAM II</b>	\$1,248.15	\$0.00	\$1,248.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.15	\$1,248.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,248.15	\$0.00	\$1,248.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.15	\$1,248.15

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$249.33	\$0.00	\$249.33	\$0.00	\$0.00	\$0.00	\$0.00	\$249.33	\$249.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249.33	\$0.00	\$249.33	\$0.00	\$0.00	\$0.00	\$0.00	\$249.33	\$249.33
CURRENT-FY	SAM II	\$249.33	\$0.00	\$249.33	\$0.00	\$0.00	\$0.00	\$0.00	\$249.33	\$249.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249.33	\$0.00	\$249.33	\$0.00	\$0.00	\$0.00	\$0.00	\$249.33	\$249.33
CUMULATIVE	SAM II	\$22,528.60	\$0.00	\$22,528.60	\$0.00	\$0.00	\$0.00	\$20,000.00	\$2,528.60	\$22,528.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,528.60	\$0.00	\$22,528.60	\$0.00	\$0.00	\$0.00	\$20,000.00	\$2,528.60	\$22,528.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-2

CFDA#: 93421

Budget Period: 20201218 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.62	\$79.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.62	\$79.62
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.62	\$79.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.62	\$79.62
CUMULATIVE	SAM II	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.64	\$409.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.64	\$409.64

Cash Balance:	(\$10.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10.64)</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	(\$257.41)	\$0.00	(\$257.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$257.41)	(\$257.41)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$257.41)	\$0.00	(\$257.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$257.41)	(\$257.41)
C U R R E N T - F Y	SAM II	(\$257.41)	\$0.00	(\$257.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$257.41)	(\$257.41)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$257.41)	\$0.00	(\$257.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$257.41)	(\$257.41)
C U M U L A T I V E	SAM II	\$5,039.64	\$0.00	\$5,039.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.64	\$5,039.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,039.64	\$0.00	\$5,039.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.64	\$5,039.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$30,568.36	\$0.00	\$30,568.36	\$0.00	\$0.00	\$0.00	\$11,249.91	\$19,318.45	\$30,568.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,568.36	\$0.00	\$30,568.36	\$0.00	\$0.00	\$0.00	\$11,249.91	\$19,318.45	\$30,568.36

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,246.64	\$0.00	\$2,246.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.64	\$2,246.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,246.64	\$0.00	\$2,246.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.64	\$2,246.64
CURRENT-FY	SAM II	\$2,246.64	\$0.00	\$2,246.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.64	\$2,246.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,246.64	\$0.00	\$2,246.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.64	\$2,246.64
CUMULATIVE	SAM II	\$36,961.89	\$0.00	\$36,961.89	\$0.00	\$0.00	\$0.00	\$25,000.00	\$11,961.89	\$36,961.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,961.89	\$0.00	\$36,961.89	\$0.00	\$0.00	\$0.00	\$25,000.00	\$11,961.89	\$36,961.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** PS005156-01A

**Grant Title:** VIRAL HEPATITIS PREVENTION-21

**CFDA#:** 93270

**Budget Period:** 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$367.60	\$0.00	\$367.60	\$0.00	\$0.00	\$0.00	\$0.00	\$367.60	\$367.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$367.60	\$0.00	\$367.60	\$0.00	\$0.00	\$0.00	\$0.00	\$367.60	\$367.60
C U R R E N T - F Y	<b>SAM II</b>	\$367.60	\$0.00	\$367.60	\$0.00	\$0.00	\$0.00	\$0.00	\$367.60	\$367.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$367.60	\$0.00	\$367.60	\$0.00	\$0.00	\$0.00	\$0.00	\$367.60	\$367.60
C U M U L A T I V E	<b>SAM II</b>	\$367.60	\$0.00	\$367.60	\$0.00	\$0.00	\$0.00	\$0.00	\$367.60	\$367.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$367.60	\$0.00	\$367.60	\$0.00	\$0.00	\$0.00	\$0.00	\$367.60	\$367.60

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$291.39	\$0.00	\$291.39	\$0.00	\$0.00	\$0.00	\$0.00	\$291.39	\$291.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291.39	\$0.00	\$291.39	\$0.00	\$0.00	\$0.00	\$0.00	\$291.39	\$291.39
CURRENT-FY	SAM II	\$291.39	\$0.00	\$291.39	\$0.00	\$0.00	\$0.00	\$0.00	\$291.39	\$291.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291.39	\$0.00	\$291.39	\$0.00	\$0.00	\$0.00	\$0.00	\$291.39	\$291.39
CUMULATIVE	SAM II	\$291.39	\$0.00	\$291.39	\$0.00	\$0.00	\$0.00	\$0.00	\$291.39	\$291.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291.39	\$0.00	\$291.39	\$0.00	\$0.00	\$0.00	\$0.00	\$291.39	\$291.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$732.71	\$0.00	\$732.71	\$0.00	\$0.00	\$0.00	\$0.00	\$732.71	\$732.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$732.71	\$0.00	\$732.71	\$0.00	\$0.00	\$0.00	\$0.00	\$732.71	\$732.71
CURRENT-FY	SAM II	\$732.71	\$0.00	\$732.71	\$0.00	\$0.00	\$0.00	\$0.00	\$732.71	\$732.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$732.71	\$0.00	\$732.71	\$0.00	\$0.00	\$0.00	\$0.00	\$732.71	\$732.71
CUMULATIVE	SAM II	\$3,802.52	\$0.00	\$3,802.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.52	\$3,802.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,802.52	\$0.00	\$3,802.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.52	\$3,802.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$28,906.61	\$0.00	\$28,906.61	\$0.00	\$0.00	\$0.00	\$4,340.96	\$24,565.65	\$28,906.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,906.61	\$0.00	\$28,906.61	\$0.00	\$0.00	\$0.00	\$4,340.96	\$24,565.65	\$28,906.61

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,635.09	\$0.00	\$15,635.09	\$3,750.11	\$1,993.27	\$0.00	\$3,853.55	\$6,038.16	\$15,635.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,635.09	\$0.00	\$15,635.09	\$3,750.11	\$1,993.27	\$0.00	\$3,853.55	\$6,038.16	\$15,635.09

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$3,357.93	\$0.00	\$3,357.93	\$0.00	\$0.00	\$0.00	\$334.81	\$3,023.12	\$3,357.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,357.93	\$0.00	\$3,357.93	\$0.00	\$0.00	\$0.00	\$334.81	\$3,023.12	\$3,357.93
C U R R E N T - F Y	SAM II	\$3,357.93	\$0.00	\$3,357.93	\$0.00	\$0.00	\$0.00	\$334.81	\$3,023.12	\$3,357.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,357.93	\$0.00	\$3,357.93	\$0.00	\$0.00	\$0.00	\$334.81	\$3,023.12	\$3,357.93
C U M U L A T I V E	SAM II	\$17,902.27	\$0.00	\$17,902.27	\$0.00	\$0.00	\$0.00	\$1,677.68	\$16,224.59	\$17,902.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,902.27	\$0.00	\$17,902.27	\$0.00	\$0.00	\$0.00	\$1,677.68	\$16,224.59	\$17,902.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20210731*

**Budget Period:** 20210101 *to* 20220115

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*For period ending: 20210731*

**Budget Period:** 20200801 *to* 20210815

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# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$144.12	\$254.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$144.12	\$254.06

Cash Balance:	(\$254.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$254.06)</u>

# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** RWREBATES

**Grant Title:** RYAN WHITE REBATES

**CFDA#:** 10000

**Budget Period:** 20080401 to 20220730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.72	\$9.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.72	\$9.72
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.72	\$9.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.72	\$9.72
C U M U L A T I V E	<b>SAM II</b>	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$315,468.43	\$3,239.38	\$414,592.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$315,468.43	\$3,239.38	\$414,592.15

<b>Cash Balance:</b>	\$52,382.76
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$52,382.76</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$70.05	\$0.00	\$70.05	\$0.00	\$0.00	\$0.00	\$0.00	\$70.05	\$70.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70.05	\$0.00	\$70.05	\$0.00	\$0.00	\$0.00	\$0.00	\$70.05	\$70.05
C U R R E N T - F Y	SAM II	\$70.05	\$0.00	\$70.05	\$0.00	\$0.00	\$0.00	\$0.00	\$70.05	\$70.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70.05	\$0.00	\$70.05	\$0.00	\$0.00	\$0.00	\$0.00	\$70.05	\$70.05
C U M U L A T I V E	SAM II	\$516.28	\$0.00	\$516.28	\$0.00	\$0.00	\$0.00	\$0.00	\$516.28	\$516.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$516.28	\$0.00	\$516.28	\$0.00	\$0.00	\$0.00	\$0.00	\$516.28	\$516.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$293.73	\$0.00	\$293.73	\$0.00	\$0.00	\$0.00	\$0.00	\$293.73	\$293.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293.73	\$0.00	\$293.73	\$0.00	\$0.00	\$0.00	\$0.00	\$293.73	\$293.73
CURRENT - FY	SAM II	\$293.73	\$0.00	\$293.73	\$0.00	\$0.00	\$0.00	\$0.00	\$293.73	\$293.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293.73	\$0.00	\$293.73	\$0.00	\$0.00	\$0.00	\$0.00	\$293.73	\$293.73
CUMULATIVE	SAM II	\$2,299.42	\$0.00	\$2,299.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.42	\$2,299.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,299.42	\$0.00	\$2,299.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.42	\$2,299.42
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 to 20140630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,701.00	\$0.00	\$2,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$2,701.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,701.00	\$0.00	\$2,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$2,701.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,042.96	\$0.00	\$9,042.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.96	\$9,042.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,042.96	\$0.00	\$9,042.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.96	\$9,042.96

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$692.74	\$0.00	\$692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$692.74	\$692.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$692.74	\$0.00	\$692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$692.74	\$692.74
CURRENT-FY	SAM II	\$692.74	\$0.00	\$692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$692.74	\$692.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$692.74	\$0.00	\$692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$692.74	\$692.74
CUMULATIVE	SAM II	\$1,799.83	\$0.00	\$1,799.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.83	\$1,799.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,799.83	\$0.00	\$1,799.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.83	\$1,799.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$262.61	\$0.00	\$262.61	\$0.00	\$0.00	\$0.00	\$0.00	\$262.61	\$262.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262.61	\$0.00	\$262.61	\$0.00	\$0.00	\$0.00	\$0.00	\$262.61	\$262.61
CURRENT-FY	SAM II	\$262.61	\$0.00	\$262.61	\$0.00	\$0.00	\$0.00	\$0.00	\$262.61	\$262.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262.61	\$0.00	\$262.61	\$0.00	\$0.00	\$0.00	\$0.00	\$262.61	\$262.61
CUMULATIVE	SAM II	\$2,698.11	\$0.00	\$2,698.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.11	\$2,698.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,698.11	\$0.00	\$2,698.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.11	\$2,698.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$33.69	\$0.00	\$33.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69	\$33.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33.69	\$0.00	\$33.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69	\$33.69
CURRENT-FY	SAM II	\$33.69	\$0.00	\$33.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69	\$33.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33.69	\$0.00	\$33.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69	\$33.69
CUMULATIVE	SAM II	\$301.11	\$0.00	\$301.11	\$0.00	\$0.00	\$0.00	\$0.00	\$301.11	\$301.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301.11	\$0.00	\$301.11	\$0.00	\$0.00	\$0.00	\$0.00	\$301.11	\$301.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$44.92	\$0.00	\$44.92	\$0.00	\$0.00	\$0.00	\$0.00	\$44.92	\$44.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44.92	\$0.00	\$44.92	\$0.00	\$0.00	\$0.00	\$0.00	\$44.92	\$44.92
CURRENT-FY	SAM II	\$44.92	\$0.00	\$44.92	\$0.00	\$0.00	\$0.00	\$0.00	\$44.92	\$44.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44.92	\$0.00	\$44.92	\$0.00	\$0.00	\$0.00	\$0.00	\$44.92	\$44.92
CUMULATIVE	SAM II	\$461.25	\$0.00	\$461.25	\$0.00	\$0.00	\$0.00	\$0.00	\$461.25	\$461.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$461.25	\$0.00	\$461.25	\$0.00	\$0.00	\$0.00	\$0.00	\$461.25	\$461.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$39.30	\$0.00	\$39.30	\$0.00	\$0.00	\$0.00	\$0.00	\$39.30	\$39.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39.30	\$0.00	\$39.30	\$0.00	\$0.00	\$0.00	\$0.00	\$39.30	\$39.30
CURRENT-FY	SAM II	\$39.30	\$0.00	\$39.30	\$0.00	\$0.00	\$0.00	\$0.00	\$39.30	\$39.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39.30	\$0.00	\$39.30	\$0.00	\$0.00	\$0.00	\$0.00	\$39.30	\$39.30
CUMULATIVE	SAM II	\$385.86	\$0.00	\$385.86	\$0.00	\$0.00	\$0.00	\$0.00	\$385.86	\$385.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$385.86	\$0.00	\$385.86	\$0.00	\$0.00	\$0.00	\$0.00	\$385.86	\$385.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$30.88	\$0.00	\$30.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30.88	\$30.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.88	\$0.00	\$30.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30.88	\$30.88
C U R R E N T - F Y	SAM II	\$30.88	\$0.00	\$30.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30.88	\$30.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.88	\$0.00	\$30.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30.88	\$30.88
C U M U L A T I V E	SAM II	\$175.55	\$0.00	\$175.55	\$0.00	\$0.00	\$0.00	\$0.00	\$175.55	\$175.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175.55	\$0.00	\$175.55	\$0.00	\$0.00	\$0.00	\$0.00	\$175.55	\$175.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

**Fund:** 0165

**Federal Aid No:** WISAM18MO2

**Grant Title:** WIC SAM SPIRIT REENGINEERING-1

**CFDA#:** 10578

**Budget Period:** 20180914 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: WISAM21MO1

Grant Title: WIC CONTRACT M&E SERVICES-21

CFDA#: 10578

Budget Period: 20201210 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$263,446.99	\$0.00	\$263,446.99	\$0.00	\$0.00	\$0.00	\$263,446.99	\$0.00	\$263,446.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,446.99	\$0.00	\$263,446.99	\$0.00	\$0.00	\$0.00	\$263,446.99	\$0.00	\$263,446.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210731

Fund: 0165

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,207.80	\$0.00	\$1,207.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.80	\$1,207.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,207.80	\$0.00	\$1,207.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.80	\$1,207.80
CURRENT-FY	SAM II	\$1,207.80	\$0.00	\$1,207.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.80	\$1,207.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,207.80	\$0.00	\$1,207.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.80	\$1,207.80
CUMULATIVE	SAM II	\$10,760.09	\$0.00	\$10,760.09	\$0.00	\$0.00	\$0.00	\$1,509.28	\$9,444.99	\$10,954.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,760.09	\$0.00	\$10,760.09	\$0.00	\$0.00	\$0.00	\$1,509.28	\$9,444.99	\$10,954.27

Cash Balance:	(\$194.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$194.18)</u>